Brenda Pogge for Delegate (CC-12-00172)

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
Anheuser Busch Companies Inc. 1 Busch Place Saint Louis, MO 63118	1. 2.Brewery 3.Saint Louis MO	10/30/2015	$250.00	$250.00
Jo Ann Davis Memorial PAC 4741 Davis Way Gloucester, VA 23061	1. 2.Memorial Political Action Committee 3.Gloucester, VA	10/27/2015	$1,000.00	$1,000.00
Kleine, Robert 109 Francis Jessup Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	10/30/2015	$50.00	$155.00
Obadal, Nancy 116 Mahogany Run Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg VA	10/27/2015	$50.00	$125.00
Virginia Hospital Association Political Action Committee PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Richmond VA	10/27/2015	$500.00	$1,250.00
Total This Period			$1,850.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. direct mailing 5. Actual Cost	10/24/2015	$3,870.64	$11,611.92
Total This Period			$3,870.64	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email service	Brenda Pogge	10/26/2015	$115.00
Family Foundation 919 E Main St Ste 1110 Richmond, VA 23219	donation	Brenda Pogge	10/27/2015	$150.00
IAFF Local 2498 P.O. Box 1308 Yorktown, VA 23692	donation	Brenda Pogge	10/28/2015	$30.00
Oakhurst Inn 100 Oakhurst Circle Charlottesville, VA 22903	lodging	Brenda Pogge	10/28/2015	$169.29
Staples 1320 Richmond Rd Williamsburg, VA 23185	campaign supplies	Brenda Pogge	11/02/2015	$33.36
Schmidt's Flowers & Accessories 6596 Richmond Rd. Williamsburg, VA 23188	flowers	Brenda Pogge	11/05/2015	$56.17
McCardle-Nichols LLC 811 Richmond Road Williamsburg, VA 23185	rent	Brenda Pogge	11/09/2015	$325.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	salary	Brenda Pogge	11/10/2015	$250.00
United States Postal Service 7489 Richmond Rd Norge, VA 23127	postage	Brenda Pogge	11/10/2015	$49.14
Cox Communications PO Box 183124 Columbus, OH 43218	internet & phone	Brenda Pogge	11/11/2015	$127.58
Urman for Delegate 4410 Flintstone Road Alexandria, VA 22306	donation	Brenda Pogge	11/12/2015	$200.00
Youth Challenge P.O. Box 543 Newport News, VA 23607	donation	Brenda Pogge	11/12/2015	$300.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email service	Brenda Pogge	11/25/2015	$115.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$1,920.54

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]	5	$1,850.00	
2. Schedule B [Over $100]	1	$3,870.64	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$5,820.64**
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]		$3,870.64	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,920.54	
10. Total [add lines 7, 8 and 9]			**$5,791.18**
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]		**$15,823.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,820.64		
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		$5,820.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$21,644.57**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,791.18		
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]			$5,791.18
19. Ending Balance [Subtract Line 18b from Line 17e]			**$15,853.39**
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		$7,120.70	
22. Previous Receipts [Line 24 from last report]	$91,830.24		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,820.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$97,650.88	
25. Total Funds Available [Add lines 21 and 24]			**$104,771.58**
26. Previous Disbursements [Line 28 from last report]	$83,127.01		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,791.18		
28. Total Disbursements this Election Cycle			**$88,918.19**
29. Ending Balance			**$15,853.39**