The Business Leadership Fund (PAC-12-00347)

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
Adams Construction Co. 523 Rutherfoord Ave NE Roanoke, VA 24016-2117	1. 2.Asphalt Paving 3.Roanoke, VA	07/26/2016	$500.00	$500.00
AFC Urgent Care 602 Brandon Ave SW 222 Roanoke, VA 24015	1. 2.Medical Care 3.Roanoke, VA	09/14/2016	$138.00	$138.00
Anderson & Associates Inc 100 Ardmore St. Blacksburg, VA 24060	1. 2.Civil Engineering 3.Blacksburg, VA	09/14/2016	$207.00	$207.00
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	08/19/2016	$500.00	$500.00
Apple Ridge Farm 541 Luck Ave. SW Roanoke, VA 24016	1. 2.Non-Profit 3.Roanoke	09/09/2016	$207.00	$207.00
BB&T PO Box 819 Wilson, NC 27894-0819	1. 2.Banking 3.Roanoke	09/08/2016	$207.00	$207.00
Branch Highways 442 rutherford ave ne Roanoke, VA 24016	1. 2.Construction 3.Roanoke, VA	09/12/2016	$138.00	$138.00
Carilion Clinic PO Box 40032 Roanoke, VA 24022	1. 2.Health Care 3.Roanoke, VA	08/24/2016	$138.00	$138.00
Cox 5400 Fallowater Lane Roanoke, VA 24018	1. 2.Utility - Cable, Internet, Phone 3.Roanoke, VA	07/25/2016	$1,000.00	$1,000.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	07/26/2016	$300.00	$300.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/25/2016	$69.00	$369.00
Ferrum College PO Box 1000 Ferrum, VA 24088	1. 2.Higher Education 3.Ferrum, VA	08/30/2016	$138.00	$138.00

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First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/08/2016	$207.00	$207.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	08/29/2016	$1,200.00	$1,200.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contractor and Supplier 3.Roanoke, VA	08/19/2016	$500.00	$500.00
Lanford Brothers CO. P.O. Box 7330 Roanoke, VA 24019	1. 2.Construction 3.Roanoke, VA	07/26/2016	$500.00	$500.00
Lawrence Transportation Systems PO Box 7667 Roanoke, VA 24019	1. 2.Moving Company 3.Roanoke, VA	08/31/2016	$138.00	$138.00
LeClair Ryan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/13/2016	$138.00	$138.00
Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	09/08/2016	$138.00	$138.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	08/11/2016	$1,000.00	$1,000.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/08/2016	$207.00	$207.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/12/2016	$69.00	$276.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	09/07/2016	$500.00	$500.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	08/12/2016	$500.00	$500.00

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Spillman Thomas & Battle PLLC 310 1st Street 1100 Roanoke, VA 24011	1. 2.Law Firm 3.Roanoke, VA	09/15/2016	$138.00	$138.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	09/14/2016	$276.00	$276.00
Visit Virginia's Blue Ridge 101 Shenandoah Ave NE Roanoke,, VA 24016	1. 2.Tourism 3.Roanoke, VA	08/30/2016	$138.00	$138.00
Total This Period			$9,191.00	

No Schedule B results to display.

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
BB&T PO Box 819 Wilson, NC 27894-0819	bank service fee	Joyce Waugh	07/21/2016	$4.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank service fee	Joyce Waugh	08/22/2016	$4.00
Brandon Corporation PO Box 8844 Roanoke, VA 24014	Event Parking	Joyce Waugh	09/09/2016	$200.00
Aztec Rental 2069 Apperson Dr. Salem, VA 24153	Event supplies rental	Joyce Waugh	09/15/2016	$519.28
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	Event beverages	Joyce Waugh	09/15/2016	$433.80
Phillips, Jeff 7956 Forest Edge Dr. Roanoke, VA 24108	Event Music, Band	Joyce Waugh	09/15/2016	$594.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Fee	Joyce Waugh	09/21/2016	$4.00
Blue Ridge Catering, Inc. 522 Salem Ave. Roanoke, VA 24016	Event caterer	Joyce Waugh	09/23/2016	$3,261.60
Total This Period				$5,020.68

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]	27	$9,191.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$1,035.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**42**		**$10,226.00**
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]		$5,020.68	
10. Total [add lines 7, 8 and 9]			**$5,020.68**
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]		**$2,895.14**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,226.00		
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		$10,226.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,121.14**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,020.68		
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]			$5,020.68
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,100.46**
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		$19,419.14	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,226.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,226.00	
25. Total Funds Available [Add lines 21 and 24]			**$29,645.14**
26. Previous Disbursements [Line 28 from last report]	$16,524.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,020.68		
28. Total Disbursements this Election Cycle			**$21,544.68**
29. Ending Balance			**$8,100.46**