

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2017 Through: 09/30/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Adams Construction Co. 523 Rutherford Ave NE Roanoke, VA 24016-2117	1. 2.Asphalt Paving 3.Roanoke, VA	07/31/2017	\$500.00	\$500.00
American National University PO BOX 6400 Roanoke, VA 24017	1. 2.University 3.Roanoke, VA	08/31/2017	\$414.00	\$414.00
American National University PO BOX 6400 Roanoke, VA 24017	1. 2.University 3.Roanoke, VA	09/20/2017	\$69.00	\$483.00
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	07/07/2017	\$69.00	\$569.00
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	07/24/2017	\$500.00	\$1,069.00
Apple Ridge Farm 541 Luck Ave. SW Roanoke, VA 24016	1. 2.Non-Profit 3.Roanoke	09/18/2017	\$207.00	\$207.00
Balzer and Associates 1208 Corporate Cir. SW Roanoke, VA 24018	1. 2.Engineering 3.Roanoke, VA	09/14/2017	\$69.00	\$138.00
BNC Bank 36 Church Ave SW Roanoke, VA 24001	1. 2.Bank 3.Roanoke	07/31/2017	\$1,000.00	\$1,000.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	09/06/2017	\$138.00	\$138.00
CCR (Commonwealth Care of Roanoke) Inc. 5372 Fallowater Lane Suite 200 Cave Spring, VA 24018	1. 2.Healthcare 3.Cave Spring, VA	09/18/2017	\$500.00	\$500.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	07/20/2017	\$300.00	\$400.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/24/2017	\$69.00	\$469.00

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First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/14/2017	\$276.00	\$276.00
Generation Solutions 872 Lee Highway Roanoke, VA 24019	1. 2.Senior Care 3.Roanoke, VA	09/06/2017	\$138.00	\$138.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	07/31/2017	\$1,200.00	\$1,200.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	08/21/2017	\$138.00	\$1,338.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contractor and Supplier 3.Roanoke, VA	07/31/2017	\$500.00	\$800.00
LeClairRyan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/21/2017	\$276.00	\$376.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	09/08/2017	\$69.00	\$369.00
Mountain Valley Transportation 5401 Barns Ave Roanoke, VA 24019	1. 2.Transportation services 3.Roanoke	09/21/2017	\$207.00	\$207.00
Radiant Physics 3870 Piney Ridge Dr. Roanoke, VA 24018	1. 2.Research and Development 3.Roanoke	07/31/2017	\$200.00	\$200.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	07/31/2017	\$1,000.00	\$1,500.00
Roanoke Resource LLC 402 Campbell Avenue SW Roanoke, VA 24016	1. 2.Mental Health Services 3.Roanoke, VA	08/14/2017	\$276.00	\$276.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/21/2017	\$207.00	\$207.00

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Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/14/2017	\$500.00	\$1,000.00
Salem Stone Corporation 3980 W Main St Salem, VA 24153	1. 2.Quarry 3.Salem, VA	08/24/2017	\$138.00	\$138.00
Visit Virginia's Blue Ridge 101 Shenandoah Ave NE Roanoke,, VA 24016	1. 2.Tourism 3.Roanoke, VA	08/17/2017	\$138.00	\$188.00
Total This Period			\$9,098.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
JOANN Fabrics and Crafts 2043 Colonial Ave Roanoke, VA 24015	Refund	09/28/2017	\$21.04
Total This Period			\$21.04

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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
Virginia ABC 2901 Hermitage Rd. Richmond, VA 23261	ABC license	Joyce Waugh	07/06/2017	\$55.00
Virginia Museum of Transportation 303 Norfolk Ave SW Roanoke, VA 24016	Event venue deposit	Joyce Waugh	07/14/2017	\$406.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank service fee	Joyce Waugh	07/21/2017	\$4.00
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Event tickets	Joyce Waugh	08/09/2017	\$10.53
Collinsville Printing Co. Inc. PO Box 505 Collinsville, VA 24078	Event invitations	Joyce Waugh	08/10/2017	\$1,059.18
BB&T PO Box 819 Wilson, NC 27894-0819	Bank service fee	Joyce Waugh	08/21/2017	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier usage	Joyce Waugh	08/31/2017	\$3.45
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Postage	Joyce Waugh	08/31/2017	\$225.95
Flaky Biscuits 7956 Forest Edge Dr. Roanoke, VA 24108	Event band	Joyce Waugh	09/01/2017	\$594.00
Brandon Corporation PO Box 8844 Roanoke, VA 24014	Event parking	Joyce Waugh	09/07/2017	\$200.00
Aztec Rental 2069 Apperson Dr. Salem, VA 24153	Event rentals	Joyce Waugh	09/08/2017	\$519.28
Virginia Museum of Transportation 303 Norfolk Ave SW Roanoke, VA 24016	Event venue	Joyce Waugh	09/08/2017	\$406.00
JOANN Fabrics and Crafts 2043 Colonial Ave Roanoke, VA 24015	Event decorations	Joyce Waugh	09/20/2017	\$31.56

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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
Kroger 3970 Valley Gateway Blvd. Roanoke, VA 24012	Event supplies	Joyce Waugh	09/20/2017	\$14.67
Lowes 4520 Challenger Ave. Roanoke, VA 24012	Event florals	Joyce Waugh	09/20/2017	\$42.08
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012	Event supplies	Joyce Waugh	09/20/2017	\$15.29
BB&T PO Box 819 Wilson, NC 27894-0819	Bank service fee	Joyce Waugh	09/21/2017	\$4.00
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	Event beverages	Joyce Waugh	09/21/2017	\$1,281.89
Blue Ridge Catering, Inc. 522 Salem Ave. Roanoke, VA 24016	Event catering	Joyce Waugh	09/21/2017	\$4,082.08
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Event signage	Joyce Waugh	09/22/2017	\$88.49
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Reimbursement for event supplies	Joyce Waugh	09/29/2017	\$40.90
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier usage	Joyce Waugh	09/30/2017	\$18.00
Total This Period				\$9,106.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$9,098.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,273.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	45		\$10,371.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$21.04
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]		\$9,106.35	
10. Total [add lines 7, 8 and 9]			\$9,106.35
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,954.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,371.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$21.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,392.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,347.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,106.35		
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]			\$9,106.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,240.68
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		\$9,288.46	
22. Previous Receipts [Line 24 from last report]	\$3,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,392.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,292.04	
25. Total Funds Available [Add lines 21 and 24]			\$23,580.50
26. Previous Disbursements [Line 28 from last report]	\$10,233.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,106.35		
28. Total Disbursements this Election Cycle			\$19,339.82
29. Ending Balance			\$4,240.68