

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Adams Construction Co. 523 Rutherford Ave NE Roanoke, VA 24016-2117	1. 2.Asphalt Paving 3.Roanoke, VA	08/13/2018	\$1,000.00	\$2,000.00
AFC Urgent Care 602 Brandon Ave SW 222 Roanoke, VA 24015	1. 2.Medical Care 3.Roanoke, VA	09/12/2018	\$69.00	\$138.00
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	08/31/2018	\$500.00	\$600.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	09/17/2018	\$1,000.00	\$1,030.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/09/2018	\$500.00	\$1,050.00
Ferrum College PO Box 1000 Ferrum, VA 24088	1. 2.Higher Education 3.Ferrum, VA	09/10/2018	\$69.00	\$138.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/06/2018	\$69.00	\$169.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/06/2018	\$69.00	\$238.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	08/13/2018	\$1,500.00	\$2,950.00
Hall Associates, Inc. 213 S Jefferson St Suite 1007 Roanoke, VA 24011	1. 2.Real Estate 3.Roanoke, VA	08/24/2018	\$250.00	\$350.00
JBL Consulting, LLC 515 Darwin Rd Roanoke, VA 24014	1. 2.Consulting 3.Roanoke, VA	08/16/2018	\$69.00	\$319.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contractors and Supplier 3.Roanoke, VA	08/13/2018	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
LeClairRyan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/11/2018	\$69.00	\$169.00
Lucas Therapies, PC 4533 Brambleton Ave. Roanoke, VA 24018	1. 2.Physical Therapy 3.Roanoke, VA	08/23/2018	\$500.00	\$500.00
Radiant Physics 3870 Piney Ridge Dr. Roanoke, VA 24018	1. 2.Research and Development 3.Roanoke	09/21/2018	\$250.00	\$250.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	07/13/2018	\$500.00	\$600.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	08/10/2018	\$1,000.00	\$1,600.00
Roanoke Resource LLC 402 Campbell Avenue SW Roanoke, VA 24016	1. 2.Mental Health Services 3.Roanoke, VA	08/20/2018	\$69.00	\$138.00
Roanoke Valley Broadband Authority 601 South Jefferson St. Suite 110 Roanoke, VA 24011-2432	1. 2.Internet Service Provider 3.Roanoke	08/24/2018	\$69.00	\$138.00
Roanoke Valley Broadband Authority 601 South Jefferson St. Suite 110 Roanoke, VA 24011-2432	1. 2.Internet Service Provider 3.Roanoke	08/24/2018	\$69.00	\$207.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/20/2018	\$1,000.00	\$2,000.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/31/2018	\$69.00	\$2,069.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/31/2018	\$69.00	\$2,138.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	08/13/2018	\$500.00	\$1,100.00

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Spillman Thomas & Battle PLLC 310 1st Street 1100 Roanoke, VA 24011	1. 2.Law Firm 3.Roanoke, VA	09/07/2018	\$69.00	\$138.00
Steel Dynamics 102 Westside Blvd. Roanoke, VA 24017	1. 2.Steel Producer 3.Roanoke	08/20/2018	\$500.00	\$500.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	08/15/2018	\$69.00	\$138.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	08/15/2018	\$69.00	\$207.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	08/15/2018	\$69.00	\$276.00
Visit Virginia's Blue Ridge 101 Shenandoah Ave NE Roanoke,, VA 24016	1. 2.Tourism 3.Roanoke, VA	08/15/2018	\$69.00	\$168.00
Total This Period			\$10,604.00	

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			
Staples 4727 Valley View Blvd. Roanoke, VA 24012	Returned supplies	08/13/2018	\$32.67
Total This Period			\$32.67

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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
BB&T PO Box 819 Wilson, NC 27894-0819	bank fee	Joyce Waugh	07/23/2018	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copier	Joyce Waugh	07/31/2018	\$0.20
Virginia ABC 2901 Hermitage Rd. Richmond, VA 23261	ABC license	Joyce Waugh	08/03/2018	\$85.00
A Place Called Home PO Box 12952 Roanoke, VA 24029	Event band	Joyce Waugh	08/08/2018	\$300.00
Staples 4727 Valley View Blvd. Roanoke, VA 24012	Event supplies	Joyce Waugh	08/08/2018	\$136.34
Vinton War Memorial 814 E Washington Ave Vinton, VA 24179	Event venue	Joyce Waugh	08/15/2018	\$150.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Joyce Waugh	08/21/2018	\$4.00
Grand Rental Station 1000 Vinyard Rd Vinton, VA 24179	Event rentals	Joyce Waugh	08/28/2018	\$572.01
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Event postage	Joyce Waugh	08/31/2018	\$104.34
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier	Joyce Waugh	08/31/2018	\$53.65
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Sponsor board	Joyce Waugh	09/12/2018	\$82.13
Pumpnickel Pickle Catering Co. 910 S College Ave Salem, VA 24153	Event catering	Joyce Waugh	09/17/2018	\$3,420.00
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012	Event beer/wine	Joyce Waugh	09/18/2018	\$483.34

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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
The Fresh Market 2207 Colonial Ave SW Roanoke, VA 24015	Event flowers	Joyce Waugh	09/20/2018	\$16.83
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Fee	Joyce Waugh	09/21/2018	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Reimbursement for event supplies	Joyce Waugh	09/21/2018	\$104.13
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier	Joyce Waugh	09/30/2018	\$1.70
Total This Period				\$5,521.67

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]	30	\$10,604.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,649.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$12,253.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$32.67
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]		\$5,521.67	
10. Total [add lines 7, 8 and 9]			\$5,521.67
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]		\$1,176.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,253.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$32.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,285.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,462.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,521.67		
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]			\$5,521.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,940.88
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		\$6,568.09	
22. Previous Receipts [Line 24 from last report]	\$8,469.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,285.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,754.67	
25. Total Funds Available [Add lines 21 and 24]			\$27,322.76
26. Previous Disbursements [Line 28 from last report]	\$13,860.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,521.67		
28. Total Disbursements this Election Cycle			\$19,381.88
29. Ending Balance			\$7,940.88