

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 1 of 11

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
BB&T PO Box 819 Wilson, NC 27894-0819	1. 2.Banking 3.Roanoke	08/12/2019	\$276.00	\$276.00
Berglund Chevrolet, Inc. 1824 Williamson Rd. NE Roanoke, VA 24012	1. 2.Auto Dealership 3.Roanoke, VA	09/25/2019	\$207.00	\$207.00
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	1. 2.Wholesale beverage distributors 3.Salem, VA	08/23/2019	\$500.00	\$1,000.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	07/29/2019	\$500.00	\$500.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/30/2019	\$345.00	\$345.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	08/12/2019	\$1,500.00	\$1,799.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	09/11/2019	\$69.00	\$1,868.00
Martin, Hopkins & Lemon, PC PO Box 13366 Roanoke, VA 24033	1. 2.Law Firm 3.Roanoke, Va	08/28/2019	\$69.00	\$218.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	08/12/2019	\$500.00	\$750.00
R. Fralin Companies 3904 Franklin Rd. SW Suite D Roanoke, VA 24014	1. 2.Construction 3.Roanoke, VA	07/22/2019	\$1,500.00	\$1,500.00
Radiant Physics 3870 Piney Ridge Dr. Roanoke, VA 24018	1. 2.Research and Development 3.Roanoke	09/26/2019	\$250.00	\$500.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	09/20/2019	\$1,000.00	\$1,500.00

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 2 of 11

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
Roanoke Resource LLC 402 Campbell Avenue SW Roanoke, VA 24016	1. 2.Mental Health Services 3.Roanoke, VA	08/13/2019	\$138.00	\$138.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/16/2019	\$276.00	\$276.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/12/2019	\$1,000.00	\$1,500.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	08/12/2019	\$500.00	\$750.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	09/27/2019	\$1,000.00	\$1,000.00
Thalhimer - Cushman & Wakefield 10 S Jefferson St Suite 1750 Roanoke, VA 24011	1. 2.Commercial Real Estate 3.	08/08/2019	\$69.00	\$319.00
Total This Period			\$9,699.00	

No Schedule B results to display.

No Schedule C results to display.

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 5 of 11

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	07/22/2019	\$4.00
Staples 4727 Valley View Blvd. Roanoke, VA 24012	envelopes	Joyce Waugh	07/22/2019	\$35.78
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copier	Joyce Waugh	07/31/2019	\$4.25
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Invitations	Joyce Waugh	08/01/2019	\$139.00
Staples 4727 Valley View Blvd. Roanoke, VA 24012	Address Labels	Joyce Waugh	08/01/2019	\$42.11
Virginia ABC 2901 Hermitage Rd. Richmond, VA 23261	ABC License	Joyce Waugh	08/01/2019	\$85.00
State Board of Elections 1100 Bank St. Richmond, VA 23219	PAC-12-00347	Joyce Waugh	08/08/2019	\$100.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Joyce Waugh	08/21/2019	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier	Joyce Waugh	08/31/2019	\$7.00
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Specialty Signage	Joyce Waugh	09/18/2019	\$181.12
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Joyce Waugh	09/21/2019	\$4.00
BJ's Wholesale Club 1419 Hershberger Rd. NW Roanoke, VA 24012	Beer and Wine	Joyce Waugh	09/23/2019	\$287.70
Kroger 3970 Valley Gateway Blvd. Roanoke, VA 24012	Beer and Wine	Joyce Waugh	09/23/2019	\$55.74

**The Business Leadership Fund
(PAC-12-00347)**

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pumpnickel Pickle Catering Co. 910 S College Ave Salem, VA 24153	Event Catering	Joyce Waugh	09/23/2019	\$2,880.00
Winebarger, Wes PO Box 12952 Roanoke, VA 24029	Band	Joyce Waugh	09/24/2019	\$300.00
Kroger 3970 Valley Gateway Blvd. Roanoke, VA 24012	Beer and Wine	Joyce Waugh	09/25/2019	\$50.51
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copier	Joyce Waugh	09/30/2019	\$6.05
Total This Period				\$4,186.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2019 Through: 09/30/2019

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$9,699.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$897.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$10,596.00
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]		\$4,186.26	
10. Total [add lines 7, 8 and 9]			\$4,186.26
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

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,462.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,596.00		
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		\$10,596.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,058.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,186.26		
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]			\$4,186.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,872.61
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		\$7,877.99	
22. Previous Receipts [Line 24 from last report]	\$8,697.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,596.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,293.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,170.99
26. Previous Disbursements [Line 28 from last report]	\$5,112.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,186.26		
28. Total Disbursements this Election Cycle			\$9,298.38
29. Ending Balance			\$17,872.61