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	09/08/2020	$1,500.00	$1,500.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/31/2020	$500.00	$500.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/03/2020	$500.00	$500.00
Hall, Edwin 218 23rd St SW Roanoke, VA 24014	1.Hall Associates 2.President 3.Roanoke, VA	09/15/2020	$250.00	$250.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	08/31/2020	$1,000.00	$1,000.00
Nester, Paul 2146 River Oaks Dr. Salem, VA 24153	1.RGC Resources, Inc. 2.President 3.Roanoke, VA	09/08/2020	$250.00	$250.00
O'Brien, Martin 3411 Exeter St. SW Roanoke, VA 24014	1.Salem Stone Corp. 2.President 3.Salem, VA	09/08/2020	$250.00	$250.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	09/15/2020	$1,000.00	$1,000.00
Salem Stone Corporation 3980 W Main St Salem, VA 24153	1. 2.Quarry 3.Salem, VA	09/08/2020	$250.00	$250.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	08/31/2020	$500.00	$500.00
Wilhelm, Lee 4010 Belle Aire Cir. SW Roanoke, VA 24018	1.McNeil Roofing 2.President 3.Roanoke, VA	08/31/2020	$500.00	$500.00
Total This Period			$6,500.00	

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 fee	Joyce Waugh	07/22/2020	$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Copies	Joyce Waugh	07/31/2020	$0.50
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Joyce Waugh	08/21/2020	$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Postage and Delivery	Joyce Waugh	08/31/2020	$32.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Joyce Waugh	09/22/2020	$4.00
Peg McGuire for City Council 316 Mountain Ave. SW Roanoke, VA 24016	Political Contribution	Joyce Waugh	09/30/2020	$3,000.00
Roanoke United 4 Trish 2508 Round Top Rd. Roanoke, VA 24012	Political Contribution	Joyce Waugh	09/30/2020	$3,000.00
Robert Jeffrey for Roanoke PO Box 14143 Roanoke, VA 24038	Political Contribution	Joyce Waugh	09/30/2020	$3,000.00
Total This Period				$9,044.50

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]	11	$6,500.00	
2. Schedule B [Over $100]	0	$0.00	
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	**12**		**$6,600.00**
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]		$9,044.50	
10. Total [add lines 7, 8 and 9]			**$9,044.50**
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]		**$13,570.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,600.00		
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		$6,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$20,170.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,044.50		
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]			$9,044.50
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,126.38**
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		$17,345.08	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,600.00	
25. Total Funds Available [Add lines 21 and 24]			**$23,945.08**
26. Previous Disbursements [Line 28 from last report]	$3,774.20		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,044.50		
28. Total Disbursements this Election Cycle			**$12,818.70**
29. Ending Balance			**$11,126.38**