

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

Reporting Period: 07/01/2021 Through: 09/30/2021  
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| Schedule A: Direct Contributions Over \$100   | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor  |  |               |                          |                   |
| AFC Urgent Care<br>602 Brandon Ave SW<br>222<br>Roanoke, VA 24015                                     | 1.<br>2.Medical Care<br>3.Roanoke, VA  | 09/27/2021    | \$69.00                  | \$138.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$138.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$207.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$276.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$345.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$414.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$483.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$552.00          |
| Balzer and Associates<br>1208 Corporate Cir. SW<br>Roanoke, VA 24018                                  | 1.<br>2.Engineering<br>3.Roanoke, VA   | 09/22/2021    | \$69.00                  | \$621.00          |
| Blue Ridge Beverage CO., Inc.<br>PO Box 700<br>Salem, VA 24153  | 1.<br>2.Wholesale beverage distributors<br>3.Salem, VA   | 08/23/2021    | \$500.00                 | \$500.00          |
| Boxley<br>P.O. Box 13527<br>Roanoke, VA 24011   | 1.<br>2.Construction<br>3.Roanoke, VA  | 08/31/2021    | \$500.00                 | \$500.00          |
| CCR (Commonwealth Care of Roanoke) Inc.<br>5372 Fallowater Lane<br>Suite 200<br>Cave Spring, VA 24018 | 1.<br>2.Healthcare<br>3.Cave Spring, VA  | 08/31/2021    | \$500.00                 | \$500.00          |

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|---|--|---------------|--------------------------|-------------------|
| Entre Computer Center<br>327 King George Ave<br>Roanoke, VA 24016   | 1.<br>2.Consulting<br>3.Roanoke, VA  | 08/03/2021    | \$500.00                 | \$500.00          |
| First Citizens Bank<br>110 Church Ave<br>Roanoke, VA 24011  | 1.<br>2.Bank<br>3.Raleigh, NC  | 09/27/2021    | \$69.00                  | \$138.00          |
| Gentry Locke Rakes & Moore, LLP<br>PO Box 40013<br>Roanoke, VA 24022-0013                                 | 1.<br>2.Law Firm<br>3.Roanoke, Virginia  | 08/23/2021    | \$1,500.00               | \$1,500.00        |
| Lanford Brothers CO.<br>P.O. Box 7330<br>Roanoke, VA 24019  | 1.<br>2.Construction<br>3.Roanoke, VA  | 08/13/2021    | \$500.00                 | \$500.00          |
| Lionberger Construction<br>PO Box 20209<br>Roanoke, VA 24018  | 1.<br>2.Construction<br>3.Roanoke  | 08/23/2021    | \$500.00                 | \$500.00          |
| McNeil Roofing Inc.<br>PO BOX 973<br>Roanoke, VA 24005  | 1.<br>2.Roofing Contractors<br>3.Roanoke, VA   | 08/30/2021    | \$500.00                 | \$500.00          |
| Optical Cable Corporation<br>PO Box 11967<br>Roanoke, VA 24022-1967                                       | 1.<br>2.Manufacturing-Fiber Optic Cable<br>3.Roanoke, VA   | 08/24/2021    | \$500.00                 | \$500.00          |
| R. Fralin Companies<br>3904 Franklin Rd. SW<br>Suite D<br>Roanoke, VA 24014                               | 1.<br>2.Construction<br>3.Roanoke, VA  | 08/10/2021    | \$1,000.00               | \$1,000.00        |
| Radiant Physics<br>3870 Piney Ridge Dr.<br>Roanoke, VA 24018  | 1.<br>2.Research and Development<br>3.Roanoke  | 09/30/2021    | \$200.00                 | \$200.00          |
| RGC Resources, Inc.<br>PO Box 13007<br>Roanoke, VA 24030  | 1.<br>2.Utilities<br>3.Roanoke, VA   | 09/20/2021    | \$1,000.00               | \$1,000.00        |
| Roanoke Resource LLC<br>402 Campbell Avenue SW<br>Roanoke, VA 24016                                       | 1.<br>2.Mental Health Services<br>3.Roanoke, VA  | 09/03/2021    | \$69.00                  | \$138.00          |
| Rockydale Quarries Corporation<br>P.O. Box 8425<br>Roanoke, VA 24014                                      | 1.<br>2.Rock Quarry<br>3.Roanoke, VA   | 08/23/2021    | \$1,500.00               | \$1,500.00        |

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| Spillman Thomas & Battle PLLC<br>310 1st Street<br>1100<br>Roanoke, VA 24011                              | 1.<br>2.Law Firm<br>3.Roanoke, VA  | 09/20/2021    | \$69.00                  | \$138.00          |
| Spillman Thomas & Battle PLLC<br>310 1st Street<br>1100<br>Roanoke, VA 24011                              | 1.<br>2.Law Firm<br>3.Roanoke, VA  | 09/20/2021    | \$69.00                  | \$207.00          |
| Taubman Museum of Art<br>110 Salem Ave. SE<br>Roanoke, VA 24011   | 1.<br>2.Art Museum<br>3.Roanoke, VA  | 09/01/2021    | \$69.00                  | \$138.00          |
| Thalhimer - Cushman and Wakefield<br>10 S Jefferson St<br>Suite 1750<br>Roanoke, VA 24011                 | 1.<br>2.Commercial Real Estate<br>3.Roanoke. VA  | 09/14/2021    | \$69.00                  | \$138.00          |
| Total This Period   |  |               | \$10,235.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|---------------------------------|--|------------------------|----------------|
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                       | Bank Fee                        | Joyce<br>Waugh                               | 07/21/2021             | \$4.00         |
| Staples<br>4727 Valley View Blvd.<br>Roanoke, VA 24012                            | sponsor letter envelopes        | Joyce<br>Waugh                               | 07/26/2021             | \$10.52        |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                       | Bank Fee                        | Joyce<br>Waugh                               | 08/23/2021             | \$4.00         |
| Virginia Museum of Transportation<br>303 Norfolk Ave SW<br>Roanoke, VA 24016      | Pig Pickn venue                 | Joyce<br>Waugh                               | 08/24/2021             | \$474.75       |
| Virginia ABC<br>2901 Hermitage Rd.<br>Richmond, VA 23261                          | ABC license for pig pickn event | Joyce<br>Waugh                               | 08/30/2021             | \$85.00        |
| Roanoke Regional Chamber of Commerce<br>210 S. Jefferson St.<br>Roanoke, VA 24011 | Postage                         | Joyce<br>Waugh                               | 08/31/2021             | \$0.51         |
| Pharis, John<br>2219 Lincoln Ave.<br>Roanoke, VA 24015                            | band for pig pickn              | Joyce<br>Waugh                               | 09/08/2021             | \$250.00       |
| Aztec Rental<br>2069 Apperson Dr.<br>Salem, VA 24153                              | rental deposit for pig pickn    | Joyce<br>Waugh                               | 09/14/2021             | \$115.21       |
| Aztec Rental<br>2069 Apperson Dr.<br>Salem, VA 24153                              | rentals for pig pickn           | Joyce<br>Waugh                               | 09/21/2021             | \$328.86       |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                       | Bank Fee                        | Joyce<br>Waugh                               | 09/21/2021             | \$4.00         |
| Elect Jason Peters<br>PO Box 147<br>Vinton, VA 24179                              | Campaign Contribution           | Joyce<br>Waugh                               | 09/23/2021             | \$500.00       |
| Friends of David Radford<br>2772 Electric Road<br>Roanoke, VA 24018               | Campaign Contribution           | Joyce<br>Waugh                               | 09/23/2021             | \$500.00       |
| Phil C. North for Supervisor<br>5207 Plantation Grove Lane<br>Roanoke, VA 24012   | Campaign Contribution           | Joyce<br>Waugh                               | 09/23/2021             | \$500.00       |

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| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service              | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------------|--|------------------------|----------------|
| Blue Ridge Beverage CO., Inc.<br>PO Box 700<br>Salem, VA 24153  | Beer and wine for pig pickn  | Joyce<br>Waugh                               | 09/27/2021             | \$340.19       |
| Quest Entertainment<br>516 Arbutus Ave.<br>Roanoke, VA 24014  | DJ - pig pickn               | Joyce<br>Waugh                               | 09/27/2021             | \$1,000.00     |
| Sir Speedy<br>22 West Church Ave<br>Roanoke, VA 24011   | signage for pig pickn        | Joyce<br>Waugh                               | 09/27/2021             | \$82.13        |
| Captain Party<br>3619 Franklin Rd SW<br>Roanoke, VA 24014   | supplies for pig pickn       | Joyce<br>Waugh                               | 09/29/2021             | \$6.93         |
| Don Caldwell for Roanoke City<br>Commonwealth's Attorney<br>3780 Chesterton Street, SW<br>Roanoke, VA 24018 | Campaign Contribution        | Joyce<br>Waugh                               | 09/29/2021             | \$1,000.00     |
| Kroger<br>3970 Valley Gateway Blvd.<br>Roanoke, VA 24012  | supplies for pig pickn       | 3619<br>Franklin Rd<br>SW                    | 09/29/2021             | \$18.37        |
| Farmburguesa<br>1908 Memorial Ave SW<br>Roanoke, VA 24015   | staff lunch - pig pickn prep | Joyce<br>Waugh                               | 09/30/2021             | \$55.42        |
| Kroger<br>3970 Valley Gateway Blvd.<br>Roanoke, VA 24012  | supplies for pig pickn       | Joyce<br>Waugh                               | 09/30/2021             | \$67.57        |
| Roanoke Regional Chamber of Commerce<br>210 S. Jefferson St.<br>Roanoke, VA 24011                           | copies                       | Joyce<br>Waugh                               | 09/30/2021             | \$2.05         |
| Roanoke Regional Chamber of Commerce<br>210 S. Jefferson St.<br>Roanoke, VA 24011                           | postage                      | Joyce<br>Waugh                               | 09/30/2021             | \$2.12         |
| Total This Period   |                              |  |                        | \$5,351.63     |

No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 28                             | \$10,235.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 18                             | \$1,242.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>46</b>                      |               | <b>\$11,477.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$5,351.63    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,351.63</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

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|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$9,254.21</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$11,477.00 |                   |                    |
| 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               |             | \$11,477.00       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$20,731.21</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,351.63  |                   |                    |
| 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]                        |             |                   | \$5,351.63         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$15,379.58</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$12,313.71       |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$11,477.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$11,477.00       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$23,790.71</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,059.50  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,351.63  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$8,411.13</b>  |
| <b>29. Ending Balance</b>  |             |                   | <b>\$15,379.58</b> |