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. PO Box 12627 Roanoke, VA 24027	1. 2.Construction 3.Roanoke, VA	07/16/2015	$1,000.00	$1,000.00
Anderson & Associates Inc 100 Ardmore St. Blacksburg, VA 24060	1. 2.Civil Engineering 3.Blacksburg, VA	08/25/2015	$207.00	$207.00
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	07/21/2015	$500.00	$500.00
Atlantic Bay Mortgage Group 1617 E Main St. Salem, VA 24153	1. 2.Financial 3.Salem, VA	09/03/2015	$207.00	$207.00
Balzer and Associates 1208 Corporate Cir. SW Roanoke, VA 24018	1. 2.Engineering 3.Roanoke, VA	09/02/2015	$207.00	$207.00
Bank of Botetourt PO Box 339 Buchannan, VA 24066	1. 2.Bank 3.Buchanah, VA	09/09/2015	$276.00	$276.00
BB&T PO Box 819 Wilson, NC 27894-0819	1. 2.Banking 3.Roanoke	09/01/2015	$621.00	$621.00
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	1. 2.Wholesale beverage distributors 3.Salem, VA	09/17/2015	$199.97	$199.97
BNC Bank 36 Church Ave SW Roanoke, VA 24001	1. 2.Bank 3.Roanoke	07/27/2015	$1,000.00	$1,000.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	07/27/2015	$1,000.00	$1,000.00
Brown, Edwards & Co., LLP 319 McClanahan St SW Roanoke, VA 24017	1. 2.Accountants 3.Roanoke, VA	08/31/2015	$414.00	$414.00
Cherry Bekaert & Holland 200 South 10th St 900 Richmond, VA 23219	1. 2.Accounting Firm 3.Richmond, VA	09/08/2015	$207.00	$207.00

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Cox 5400 Fallowater Lane Roanoke, VA 24018	1. 2.Utility - Cable, Internet, Phone 3.Roanoke, VA	07/16/2015	$1,000.00	$1,000.00
Davis, Donna 541 Luck Ave SW 304 Roanoke, VA 24016	1.Apple Ridge Farm 2.Office Manager 3.Roanoke, VA	08/19/2015	$276.00	$276.00
Dominguez, Bonnie 512 McDonald Dr. Vinton, VA 24179	1.Sheraton Roanoke Hotel and Conference Center 2.Director of Sales 3.Roanoke, VA	09/04/2015	$276.00	$276.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	07/14/2015	$300.00	$300.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/12/2015	$69.00	$369.00
Ferrum College PO Box 1000 Ferrum, VA 24088	1. 2.Higher Education 3.Ferrum, VA	08/14/2015	$207.00	$207.00
Finley, Tammy PO Box 2710 Roanoke, VA 24001	1.Advance Auto Parts, Inc 2.Executive VP 3.Roanoke, VA	09/09/2015	$138.00	$138.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/10/2015	$207.00	$307.00
Freedom First Credit Union PO Box 1999 Salem, VA 24153	1. 2.Credit Union 3.Roanoke	08/13/2015	$207.00	$207.00
Freedom First Credit Union PO Box 1999 Salem, VA 24153	1. 2.Credit Union 3.Roanoke	09/01/2015	$69.00	$276.00
Freedom First Credit Union PO Box 1999 Salem, VA 24153	1. 2.Credit Union 3.Roanoke	09/08/2015	$69.00	$345.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	07/24/2015	$1,200.00	$1,200.00

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Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	09/10/2015	$207.00	$1,407.00
Hall Associates, Inc. 213 S Jefferson St Suite 1007 Roanoke, VA 24011	1. 2.Real Estate 3.Roanoke, VA	07/27/2015	$500.00	$500.00
Hall Associates, Inc. 213 S Jefferson St Suite 1007 Roanoke, VA 24011	1. 2.Real Estate 3.Roanoke, VA	09/14/2015	$69.00	$569.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contractor and Supplier 3.Roanoke, VA	07/17/2015	$500.00	$500.00
Landmark Aviation 22 Waypoint Dr. NW Roanoke, VA 24012	1. 2.Aircraft management 3.Roanoke, VA	08/18/2015	$138.00	$138.00
Lanford Brothers CO. P.O. Box 7330 Roanoke, VA 24019	1. 2.Construction 3.Roanoke, VA	07/21/2015	$500.00	$500.00
Lanford Brothers CO. P.O. Box 7330 Roanoke, VA 24019	1. 2.Construction 3.Roanoke, VA	08/27/2015	$200.00	$700.00
Lawrence Transportation Systems PO Box 7667 Roanoke, VA 24019	1. 2.Moving Company 3.Roanoke, VA	08/24/2015	$138.00	$138.00
LeClair Ryan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/27/2015	$500.00	$500.00
Lionberger Construction PO Box 20209 Roanoke, VA 24018	1. 2.Construction 3.Roanoke	08/11/2015	$138.00	$138.00
Lionberger Construction PO Box 20209 Roanoke, VA 24018	1. 2.Construction 3.Roanoke	09/10/2015	$138.00	$276.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	07/27/2015	$250.00	$250.00

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Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	08/13/2015	$138.00	$138.00
Mountain Valley Transportation 5401 Barns Ave Roanoke, VA 24019	1. 2.Transportation services 3.Roanoke	08/24/2015	$138.00	$138.00
Optical Cable Corporation PO Box 11967 Roanoke, VA 24022-1967	1. 2.Manufacturing-Fiber Optic Cable 3.Roanoke, VA	08/13/2015	$750.00	$750.00
Radiant Physics 3870 Piney Ridge Dr. Roanoke, VA 24018	1. 2.Research and Development 3.Roanoke	07/30/2015	$500.00	$500.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	07/16/2015	$1,000.00	$1,000.00
Rice Management Co. 30 Franklin Rd. SW 504 Roanoke, VA 24011	1. 2.Investments 3.Roanoke	09/11/2015	$250.00	$250.00
Rice Management Co. 30 Franklin Rd. SW 504 Roanoke, VA 24011	1. 2.Investments 3.Roanoke	09/11/2015	$250.00	$500.00
Roanoke Regional Airport Commission 5202 Aviation Dr. NW Roanoke, VA 24012	1. 2.Airport 3.Roanoke	09/14/2015	$138.00	$138.00
Roanoke Regional Home Builders Association 1626 Apperson Dr A Salem, VA 24153	1. 2.Association 3.Salem	09/03/2015	$138.00	$138.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/04/2015	$414.00	$414.00
Roanoke Valley Convention & Vistors Bureau 101 Shenandoah Ave NE Roanoke,, VA 24016	1. 2.Tourism 3.Roanoke, VA	09/10/2015	$207.00	$207.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	07/21/2015	$500.00	$500.00

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Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	08/13/2015	$276.00	$776.00
Ronald McDonald House Charities of Southwest Virginia 2224 S. Jefferson St. Roanoke, VA 24014	1. 2.Non-Profit 3.Roanoke	08/13/2015	$113.00	$113.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	07/16/2015	$500.00	$500.00
Weber, Carly 318 N. Main St. Blacksburg, VA 24060	1.Creekmore Law Firm 2.Firm Administrator 3.Blacksburg	08/21/2015	$138.00	$138.00
Woods Rogers PLC 10 S. Jefferson St P.O. Box 14125 Roanoke, VA 24038	1. 2.Law Firm 3.Roanoke, VA	07/27/2015	$1,000.00	$1,000.00
Woods Rogers PLC 10 S. Jefferson St P.O. Box 14125 Roanoke, VA 24038	1. 2.Law Firm 3.Roanoke, VA	09/10/2015	$69.00	$1,069.00
Total This Period			$19,653.97	

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
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Event outstanding payments	Joyce Waugh	07/14/2015	$966.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Administrative	Joyce Waugh	07/17/2015	$87.93
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	07/21/2015	$4.00
Brandon Corporation PO Box 8844 Roanoke, VA 24014	Event Parking	Joyce Waugh	08/08/2015	$200.00
Blue Ridge Catering, Inc. 522 Salem Ave. Roanoke, VA 24016	Event Catering	Joyce Waugh	08/12/2015	$1,000.00
Collinsville Printing Co. Inc. PO Box 505 Collinsville, VA 24078	Event printing	Joyce Waugh	08/12/2015	$1,031.76
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	08/21/2015	$4.00
Aztec Rental 2069 Apperson Dr. Salem, VA 24153	Event tables rental	Joyce Waugh	09/08/2015	$491.66
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	Event Beverage	Joyce Waugh	09/10/2015	$704.72
Poore, Mark 7956 Forest Edge Dr. Roanoke, VA 24108	Event Band	Joyce Waugh	09/10/2015	$594.00
Charlotte Moore for Supervisor 5415 Bandy Rd. Roanoke, VA 24014	Campaign Contribution	Joyce Waugh	09/18/2015	$2,500.00
Martha Hooker Election 4730 Westward Lake Dr. Salem, VA 24153	Campaign contribution	Joyce Waugh	09/18/2015	$2,500.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	09/21/2015	$4.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$10,088.07

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]	54	$19,653.97	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	32	$2,270.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**86**		**$21,923.97**
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]		$10,088.07	
10. Total [add lines 7, 8 and 9]			**$10,088.07**
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]		**$13,383.77**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$21,923.97		
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		$21,923.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$35,307.74**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$10,088.07		
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]			$10,088.07
19. Ending Balance [Subtract Line 18b from Line 17e]			**$25,219.67**
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		$16,363.77	
22. Previous Receipts [Line 24 from last report]	$69.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$21,923.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$21,992.97	
25. Total Funds Available [Add lines 21 and 24]			**$38,356.74**
26. Previous Disbursements [Line 28 from last report]	$3,049.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$10,088.07		
28. Total Disbursements this Election Cycle			**$13,137.07**
29. Ending Balance			**$25,219.67**