

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

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Advance Stores, Inc. 5008 Airport Road Roanoke, VA 24012	1. 2.Retail-Automotive 3.Roanoke, VA	10/15/2012	\$138.00	\$138.00
Brown, Edwards & Co., LLP 319 McClanahan St SW Roanoke, VA 24017	1. 2.Accountants 3.Roanoke, VA	10/15/2012	\$483.00	\$483.00
McLeod Enterprises, LLP 418 First Street Roanoke, VA 24011	1. 2.Financial Services, Real Estate 3.Roanoke, VA	10/15/2012	\$207.00	\$207.00
Pell, Donna 1341 Crossways BIVD Chesapeake, VA 23320	1. 2.Door manufacturing 3.Chesapeake, VA	10/08/2012	\$1,000.00	\$1,000.00
Roanoke Valley Cool Cities Coalition 907 Greenbrier Court Salem, VA 24153	1. 2.Non-Profit 3.Salem, VA	10/15/2012	\$138.00	\$138.00
Total This Period			\$1,966.00	

No Schedule B results to display.

No Schedule C results to display.

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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 Service Charge	Joyce Waugh	10/22/2012	\$2.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	11/21/2012	\$2.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	12/21/2012	\$2.00
Total This Period				\$6.00

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]	5	\$1,966.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$138.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$2,104.00</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]		\$6.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6.00</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>\$16,650.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,104.00		
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		\$2,104.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,754.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6.00		
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]			\$6.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,748.24</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		\$23,411.74	
22. Previous Receipts [Line 24 from last report]	\$26,509.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,104.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,613.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$52,024.89</b>
26. Previous Disbursements [Line 28 from last report]	\$33,270.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,276.65</b>
<b>29. Ending Balance</b>			<b>\$18,748.24</b>