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
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 BlVD 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.

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	**7**		**$2,104.00**
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]		$6.00	
10. Total [add lines 7, 8 and 9]			**$6.00**
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]		**$16,650.24**	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$18,754.24**
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			**$18,748.24**
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		$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	
25. Total Funds Available [Add lines 21 and 24]			**$52,024.89**
26. Previous Disbursements [Line 28 from last report]	$33,270.65		
27. Disbursements from Current Reporting Period [Line 18d above]	$6.00		
28. Total Disbursements this Election Cycle			**$33,276.65**
29. Ending Balance			**$18,748.24**