| The Business Leadership Fund (PAC-12-00347) | Reporting Period: 01/01/2017 Through: 0<br>Page: | 03/31/2017<br>1 of 9 |
|---|--|----------------------|
| No Schedule A results to display.           |  |                      |

| he Business Leadership Fund       | Reporting Period: 01/01/2017 Through: 03/31/2017 |  |  |
|-----------------------------------|--|--|--|
| PAC-12-00347)                     | Page: 2 of 9                                     |  |  |
| No Schedule B results to display. |  |  |  |

| The Business Leadership Fund (PAC-12-00347) | Reporting Period: 01/01/2017 Thro | • |  |
|---|-----------------------------------|---|--|
| No Schedule C results to display.           |                                   |   |  |

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 4 of 9

| (PAC-12-00347)  |                     |   |                     |                |
|---|---------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address           | Item or Service     | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                           | Bank Service Fee    | Joyce<br>Waugh                                  | 01/23/2017          | \$4.00         |
| Roanoke Regional Chamber<br>210 s. Jefferson St.<br>Roanoke, VA 24011 | Copier Usage        | Joyce<br>Waugh                                  | 01/31/2017          | \$10.00        |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                           | Bank Service Fee    | Joyce<br>Waugh                                  | 02/21/2017          | \$4.00         |
| Controllers, Etc.<br>1706 westover ave, sw<br>Roanoke, VA 24015       | Accounting Services | Joyce<br>Waugh                                  | 03/06/2017          | \$600.00       |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                           | Bank service fee    | Joyce<br>Waugh                                  | 03/21/2017          | \$4.00         |
| Total This Period   |                     |   |                     | \$622.00       |

| The Business Leadership Fund (PAC-12-00347) | Reporting Period: 01/01/2017 Through: 03/31/20<br>Page: 5 of 9 | 17 |
|---|--|----|
| No Schedule E-1 results to display.         |  |    |

| ne Business Leadership Fund         | Reporting Period: 01/01/2017 Through: 03/31/2017 |  |  |  |
|-------------------------------------|--|--|--|--|
| AC-12-00347)                        | Page: 6 of 9                                     |  |  |  |
| No Schedule E-2 results to display. |  |  |  |  |

| ne Business Leadership Fund       | Reporting Period: 01/01/2017 Through: 03/31/2017 |  |  |  |
|-----------------------------------|--|--|--|--|
| AC-12-00347)                      | Page: 7 of 9                                     |  |  |  |
| No Schedule F results to display. |  |  |  |  |

The Business Leadership Fund

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 9

| (PAC-12-00347)   |                         |          | rage. 8019 |
|--|-------------------------|----------|------------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |            |
| Contributions Received This Period                             |                         |          |            |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |            |
| 5. Total   | 0                       |          | \$0.00     |
| 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]                                   |                         | \$622.00 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$622.00   |
| 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     |

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

29. Ending Balance

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 9 of 9

\$8,666,46

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,288.46 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$9,288.46 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$622.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$622.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,666.46 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$9,288.46 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$9,288.46 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$622.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$622.00