

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 4 of 9

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 fee	Joyce Waugh	10/22/2018	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	Mileage	Joyce Waugh	10/23/2018	\$9.07
GoDaddy 14455 North Hayden Road Suite 100 Scottsdale, AZ 85260	Web domain	Joyce Waugh	10/28/2018	\$15.17
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copier	Joyce Waugh	10/31/2018	\$1.30
BB&T PO Box 819 Wilson, NC 27894-0819	bank fee	Joyce Waugh	11/21/2018	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copier	Joyce Waugh	11/30/2018	\$0.15
State Corporation Commission PO Box 7607 Merrifield, VA 22116	SCC fee	Joyce Waugh	12/02/2018	\$25.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank fee	Joyce Waugh	12/21/2018	\$4.00
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copier	Joyce Waugh	12/31/2018	\$0.20
Total This Period				\$62.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2018 Through: 12/31/2018  
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$62.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$62.89</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>



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

Reporting Period: 10/01/2018 Through: 12/31/2018  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,940.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,940.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$62.89		
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]			\$62.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,877.99</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		\$6,568.09	
22. Previous Receipts [Line 24 from last report]	\$20,754.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,754.67	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,322.76</b>
26. Previous Disbursements [Line 28 from last report]	\$19,381.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$62.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,444.77</b>
<b>29. Ending Balance</b>			<b>\$7,877.99</b>