

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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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	08/22/2013	\$69.00	\$169.00
Anderson & Associates, Inc 100 Ardmore St. Blacksburg, VA 24060	1. 2.Civil engineering, 3.Blacksburg, va	09/09/2013	\$207.00	\$207.00
Apple Ridge Farm 541 Luck Ave. SW Roanoke, VA 24016	1. 2.Non-Profit 3.Roanoke	09/10/2013	\$138.00	\$138.00
Bank of America 1100 North King St. Wilmington, DE 19884	1. 2.Bank 3.Wilmington, DE	09/10/2013	\$500.00	\$500.00
Bank of Botetourt PO Box 339 Buchanan, VA 24066	1. 2.Bank 3.Buchanah, VA	09/09/2013	\$138.00	\$138.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	07/24/2013	\$500.00	\$500.00
Brown, Edwards & Co., LLP 319 McClanahan St SW Roanoke, VA 24017	1. 2.Accountants 3.Roanoke, VA	09/22/2013	\$483.00	\$483.00
Carilion Clinic PO Box 40032 Roanoke, VA 24022	1. 2.Health Care 3.Roanoke, VA	09/11/2013	\$138.00	\$138.00
Carilion Clinic PO Box 40032 Roanoke, VA 24022	1. 2.Health Care 3.Roanoke, VA	09/17/2013	\$207.00	\$345.00
Center in the Square 1 Market Square St. Roanoke, VA 24011	1. 2.Non-Profit 3.Roanoke	09/09/2013	\$207.00	\$207.00
Cole & Associates, LLC 2118 Rosalind Rd. Roanoke, VA 24014	1. 2.Accounting 3.Roanoke	08/30/2013	\$138.00	\$138.00
Cox 5400 Fallowater Lane Roanoke, VA 24018	1. 2.Utility - Cable, Internet, Phone 3.Roanoke, VA	09/17/2013	\$1,000.00	\$1,000.00

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Edwards Business Machines, Inc. P.o. Box 6798 Wyomissing, PA 19610	1. 2.Copiers and other systems 3.Roanoke	09/10/2013	\$138.00	\$138.00
Elect Mike Bailey PO Box 7212 Roanoke, VA 24019	1. 2. 3.	08/01/2013	\$551.55	\$551.55
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	07/23/2013	\$300.00	\$300.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	09/10/2013	\$69.00	\$369.00
Ferrum College PO Box 1000 Ferrum, VA 24088	1. 2.Higher Education 3.Ferrum, VA	09/10/2013	\$207.00	\$207.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/27/2013	\$276.00	\$276.00
Frith, Anderson & Peake, PC 29 Franklin Road SW Roanoke, VA 24006	1. 2.Law Firm 3.Roanoke, VA	09/17/2013	\$138.00	\$138.00
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	09/19/2013	\$345.00	\$345.00
James A. Scott & Son, INC. P.O. Box 10489 Lynchburg, VA 24014	1. 2.Accounting 3.Lynchburg, VA	09/11/2013	\$69.00	\$569.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contract and Supplier 3.Roanoke, VA	08/13/2013	\$500.00	\$500.00
Katz, Gilliam 3149 Stoneridge Rd. SW Roanoke, VA 24014	1.Architecture & Design, Inc. 2.Architecture 3.Roanoke, Va	09/10/2013	\$138.00	\$138.00
LeClair Ryan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/26/2013	\$500.00	\$500.00

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LeClair Ryan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/10/2013	\$276.00	\$776.00
LeClair Ryan 951 E. Byrd Street East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/27/2013	\$69.00	\$845.00
Lee, Dale 519 Kimball Ave Roanoke, VA 24016	1.RGC Resources 2.Representative 3.Roanoke	09/10/2013	\$138.00	\$138.00
McLeod Enterprises, LLP 418 First Street Roanoke, VA 24011	1. 2.Financial Services, Real Estate 3.Roanoke, VA	08/19/2013	\$276.00	\$276.00
Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	08/19/2013	\$276.00	\$276.00
Optical Cable Corporation PO Box 11967 Roanoke, VA 24022-1967	1. 2.Manufacturing-Fiber Optic Cable 3.Roanoke, VA	07/29/2013	\$1,000.00	\$1,000.00
Poe & Cronk 10 South Jefferson St. 1200 Wachovia Tower Roanoke, VA 24011	1. 2.Real Estage 3.Roanoke, VA	09/10/2013	\$500.00	\$500.00
Roanoke Gas 519 Kimball Avenue Roanoke, VA 24016-1961	1. 2.Utility 3.Roanoke, VA	09/10/2013	\$1,000.00	\$1,000.00
Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW Roanoke, VA 24018	1. 2.Real Estate 3.Roanoke, VA	09/10/2013	\$138.00	\$138.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	07/16/2013	\$750.00	\$750.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	09/10/2013	\$207.00	\$957.00
Southwest United Builders Politcal Action Committee 1626 Apperson Dr. Salem, VA 24153	1. 2.PAC 3.Salem, VA	09/10/2013	\$207.00	\$207.00

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SunTrust PO Box 4418-Mail Code 615 Atlanta, GA 30302	1. 2.Bank 3.Atlanta, GA	09/23/2013	\$483.00	\$483.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	09/17/2013	\$138.00	\$138.00
The Creekmore Law Firm 318 N. Main Blacksburg, VA 24060	1. 2.Legal 3.Blacksburg	08/22/2013	\$138.00	\$138.00
Titan America 6071 Catawba RD Troutville, VA 24175	1. 2.Cement Manufacturing 3.Troutville	09/17/2013	\$69.00	\$138.00
Titan America 6071 Catawba RD Troutville, VA 24175	1. 2.Cement Manufacturing 3.Troutville	09/23/2013	\$207.00	\$207.00
Total Action Against Poverty 302 2nd St. SW Roanoke, VA 24011	1. 2.Non Profit 3.Roanoke	09/23/2013	\$138.00	\$138.00
U.S. Cellular 3806 Thirlane Rd. Roanoke, VA 24019	1. 2.Communications/Cellular Phone 3.Roanoke	08/19/2013	\$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	09/19/2013	\$552.00	\$552.00
Total This Period			\$13,656.55	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	Reimbursement Security Deposit	09/27/2013	\$106.94
Total This Period			\$106.94

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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
West, John 638 Allison Ave Apt 8 Roanoke, VA 24016	Mileage	Joyce Waugh	07/01/2013	\$10.08
Peters for Supervisor P.O. Box 147 Vinton, VA 24179	Campaign Contribution	Joyce Waugh	07/08/2013	\$250.00
Williamson for Supervisor 990 Old Hollow Rd. Buchanan, VA 24066	Campaign contribution	Joyce Waugh	07/08/2013	\$250.00
Brandon Corporation PO Box 8844 Roanoke, VA 24014	Parking Rental	Joyce Waugh	08/01/2013	\$150.00
Jarrell, Gary PO Box 19105 Roanoke, VA 24019	Campaign Contribution	Joyce Waugh	08/12/2013	\$1,500.00
Collinsville Printing Co. Inc. PO Box 505 Collinsville, VA 24078	Invitation Printing	Joyce Waugh	08/22/2013	\$841.74
Joe McNamara for Supervisor 2318 Brookfield Dr. Roanoke, VA 24018	Campaign contribution	Joyce Waugh	09/06/2013	\$1,500.00
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	Beverages	Joyce Waugh	09/11/2013	\$648.65
Poore, Mark 7956 Forest Edge Dr. Roanoke, VA 24108	Band	Joyce Waugh	09/11/2013	\$500.00
Sign Design 5851 Cloverdale Road Roanoke, VA 24019	Pig Pickin' sign	Joyce Waugh	09/11/2013	\$71.02
Aztec Rental 2069 Apperson Dr. Salem, VA 24153	Tables	Joyce Waugh	09/12/2013	\$411.34
Blue Ridge Catering, Inc. 522 Salem Ave. Roanoke, VA 24016	Catering	Joyce Waugh	09/12/2013	\$4,754.55
Virginia Museum of Transportation 303 Norfolk Ave SW Roanoke, VA 24016	Museum Rental	Joyce Waugh	09/12/2013	\$90.00

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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
Total This Period				\$10,977.38



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]	44	\$13,656.55	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,041.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>62</b>		<b>\$14,697.55</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$106.94</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]		\$10,977.38	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,977.38</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>\$13,263.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,697.55		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$106.94		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,804.49	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$28,068.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,977.38		
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]			\$10,977.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,091.07</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		\$18,748.24	
22. Previous Receipts [Line 24 from last report]	\$2,205.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,804.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,009.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$35,757.73</b>
26. Previous Disbursements [Line 28 from last report]	\$7,689.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,977.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,666.66</b>
<b>29. Ending Balance</b>			<b>\$17,091.07</b>