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
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	03/21/2012	$500.00	$500.00
Hall, Edwin 218 23rd St SW Roanoke, VA 24014	1.Hall Associates 2.President 3.Roanoke, VA	03/30/2012	$250.00	$250.00
JBL Consulting, LLC 515 Darwin Rd Roanoke, VA 24014	1. 2.Consulting 3.Roanoke, VA	03/21/2012	$250.00	$250.00
John T. Morgan Roofing and Sheet Metal PO Box 1286 Roanoke, VA 24006	1. 2.Contractor and Supplier 3.Roanoke, VA	03/16/2012	$1,000.00	$1,000.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	03/27/2012	$500.00	$500.00
Savitz, Wallace Associates, Inc. 265 Lakewood Ct Rocky Mount, VA 24151	1. 2.Consulting 3.Rocky Mount, VA	03/21/2012	$250.00	$350.00
Shelor, Cynthia 370 Walnut Rd. Salem, VA 24153	1.John T. Morgan Roofing & Sheet Metal 2.President 3.Roanoke, VA	03/16/2012	$250.00	$250.00
Wade, James L 204 South Jefferson Street Unit 7 Roanoke, VA 24011	1.Advance Auto Parts 2.President 3.Roanoke, VA	03/21/2012	$250.00	$250.00
Total This Period			$3,250.00	

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
Sign Design 5851 Cloverdale Road Roanoke, VA 24019	Unpaid printing balance	Joyce Waugh	01/03/2012	$3.63
Roanoke Regional Chamber of Commerce 210 S. Jefferson St Roanoke, VA 24011	Payment for Administrative Services	Joyce Waugh	02/22/2012	$2,864.12
Virginia State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	SBE Training Cost	Joyce Waugh	02/27/2012	$20.00
Court, Rosen 215 Church Ave., S.W. Room 456 Roanoke, VA 24011	Court Rosen for City Council Campaign Contribution	Joyce Waugh	02/29/2012	$1,000.00
Lea, Sherman 215 Church Ave., S.W. Room 456 Roanoke, VA 24011	Sherman Lea for City Council Campaign Contribution	Joyce Waugh	02/29/2012	$1,000.00
Lucas, Mark P.O. Box 8833 Roanoke, VA 24014	Mark Lucas for Mayor Campaign Contribution	Joyce Waugh	02/29/2012	$15,000.00
Price, Anita 215 Church Ave., S.W. Room 456 Roanoke, VA 24011	Anita Price for City Council Campaign Contribution	Joyce Waugh	02/29/2012	$1,000.00
Total This Period				$20,887.75

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]	8	$3,250.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$172.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**10**		**$3,422.00**
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]		$20,887.75	
10. Total [add lines 7, 8 and 9]			**$20,887.75**
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]		**$23,411.74**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,422.00		
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		$3,422.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$26,833.74**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$20,887.75		
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]			$20,887.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,945.99**
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]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,422.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,422.00	
25. Total Funds Available [Add lines 21 and 24]			**$26,833.74**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$20,887.75		
28. Total Disbursements this Election Cycle			**$20,887.75**
29. Ending Balance			**$5,945.99**