

**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 |
|---|--|---------------|--------------------------|-------------------|
| Anderson & Reed, LLP 1515 Franklin Rd Roanoke, VA 24016 | 1. 2.Accounting 3.Roanoke | 10/08/2013 | \$69.00 | \$138.00 |
| Apple Ridge Farm 541 Luck Ave. SW Roanoke, VA 24016 | 1. 2.Non-Profit 3.Roanoke | 10/15/2013 | \$69.00 | \$207.00 |
| BB&T PO Box 819 Wilson, NC 27894-0819 | 1. 2. 3. | 11/13/2013 | \$345.00 | \$349.00 |
| Cherry Bekaert & Holland 200 South 10th St 900 Richmond, VA 23219 | 1. 2.Accounting Firm 3.Richmond, VA | 10/08/2013 | \$276.00 | \$276.00 |
| City Space 601 Marshall Ave SW Roanoke, VA 24016 | 1. 2.Real Estate Leasing 3.Roanoke | 10/15/2013 | \$138.00 | \$138.00 |
| Elderderm LLC 5681 Starkey Rd Roanoke, VA 24018 | 1. 2.Dermatology 3.Roanoke | 10/15/2013 | \$138.00 | \$138.00 |
| Global Metal Finishing 3646 Aerial Way Roanoke, VA 24018 | 1. 2.Metal Manufacturing 3.Roanoke | 10/15/2013 | \$138.00 | \$138.00 |
| Iannello, Victor 3870 Piney Ridge Drive Roanoke, VA 24018 | 1.Synchrony Inc. 2.Technology Development 3.Salem, VA | 10/18/2013 | \$1,000.00 | \$1,000.00 |
| McPeak Supply, Inc P.O. Box 20368 Roanoke, VA 24018 | 1. 2.Construction Services and Supplies 3.Roanoke | 10/15/2013 | \$138.00 | \$138.00 |
| Smith-Packett Med-Com, LLC 4423 Pheasant Ridge Roanoke, VA 24014 | 1. 2.Nursing Home 3.Roanoke | 10/15/2013 | \$276.00 | \$276.00 |
| Spillman Thomas & Battle PLLC 310 1st Street 1100 Roanoke, VA 24011 | 1. 2.Law Firm 3.Roanoke, VA | 10/18/2013 | \$138.00 | \$207.00 |
| Total This Period | | | \$2,725.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

| 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 | Pig Pickin' sign | Joyce Waugh | 10/01/2013 | \$71.02 |
| The Business Council 210 S. Jefferson St. Roanoke, VA 24011 | Reimbursement for Deposit | Joyce Waugh | 10/08/2013 | \$291.00 |
| BB&T PO Box 819 Wilson, NC 27894-0819 | Service Charge | Joyce Waugh | 10/21/2013 | \$3.00 |
| Joe McNamara for Supervisor 2318 Brookfield Dr. Roanoke, VA 24018 | Campaign Contribution | Joyce Waugh | 10/24/2013 | \$1,500.00 |
| BB&T PO Box 819 Wilson, NC 27894-0819 | Service Charge | Joyce Waugh | 11/21/2013 | \$3.00 |
| State Corporation Commission PO Box 7607 Merrifield, VA 22116 | Annual Corporate Filing Fee | Joyce Waugh | 12/12/2013 | \$25.00 |
| Total This Period | | | | \$1,893.02 |

| | |
|-------------------------------------|--|
| 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)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$2,725.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$759.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 22 | | \$3,484.00 |
| 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] | | \$1,893.02 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,893.02 |
| 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)**

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$17,091.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,484.00 | | |
| 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 | | \$3,484.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$20,575.07 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,893.02 | | |
| 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] | | | \$1,893.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$18,682.05 |
| 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 | | \$18,748.24 | |
| 22. Previous Receipts [Line 24 from last report] | \$17,009.49 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,484.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$20,493.49 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$39,241.73 |
| 26. Previous Disbursements [Line 28 from last report] | \$18,666.66 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,893.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$20,559.68 |
| 29. Ending Balance | | | \$18,682.05 |