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
Adams Construction Co. 523 Rutherfoord Ave NE Roanoke, VA 24016-2117	1. 2.Asphalt Paving 3.Roanoke, VA	04/16/2012	$1,000.00	$1,000.00
Cox 5400 Fallowater Lane Roanoke, VA 24018	1. 2.Utility - Cable, Internet, Phone 3.Roanoke, VA	04/16/2012	$267.72	$267.72
Gentry Locke Rakes & Moore, LLP PO Box 40013 Roanoke, VA 24022-0013	1. 2.Law Firm 3.Roanoke, Virginia	06/29/2012	$1,000.00	$1,000.00
Graeff, Scott A. 204 S Jefferson St Unit 11 Roanoke, VA 24011	1.Luna Innovations 2.Chief Commercialization Officer and Treasurer 3.Roanoke	04/16/2012	$1,000.00	$1,000.00
Iannello, Victor 3870 Piney Ridge Drive Roanoke, VA 24018	1.Synchrony Inc. 2.Technology Development 3.Salem, VA	04/02/2012	$500.00	$500.00
Optical Cable Corporation PO Box 11967 Roanoke, VA 24022-1967	1. 2.Manufacturing-Fiber Optic Cable 3.Roanoke, VA	05/07/2012	$1,000.00	$1,000.00
Pace, Gerald Michael 844 Honeysuckle Road Salem, VA 24153	1.Gentry Locke Rakes & Moore LLP 2.Attorney 3.Roanoke, VA	04/16/2012	$250.00	$250.00
Roanoke Gas 519 Kimball Avenue Roanoke, VA 24016-1961	1. 2.Utility 3.Roanoke, VA	06/29/2012	$1,000.00	$1,000.00
Warner, Michael E. 4914 Buckhorn Rd. SW Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	04/16/2012	$150.00	$150.00
Warner, Michael E. 4914 Buckhorn Rd. SW Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	06/29/2012	$200.00	$350.00
Williamson, John B. 990 Old Hollow Rd. Buchanan, VA 24066-4938	1.RGC Resources, Inc. 2.Utility 3.Roanoke, VA	04/09/2012	$300.00	$300.00
Total This Period			$6,667.72	

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
Lucas, Mark P.O. Box 8833 Roanoke, VA 24014	Mark Lucas for Mayor	Joyce Waugh	04/18/2012	$2,000.00
The Roanoke Times 201 W. Campbell Ave. Roanoke, VA 24011-1105	Ad for Newspaper	Joyce Waugh	04/18/2012	$1,626.00
The Roanoke Star PO Box 8338 Roanoke, VA 24014	Newspaper Ad	Joyce Waugh	04/19/2012	$483.00
LHC ProDesigns 7241 Birch Court Roanoke, VA 24018	Graphic Design for Newspaper Ad	Joyce Waugh	04/27/2012	$37.50
Bowers for Mayor of Roanoke 3365 Kelly Lane Roanoke, VA 24018	Bowers for Mayor	Joyce Waugh	05/14/2012	$1,000.00
BB&T PO Box 819 Wilson, NC 27894-0819	Service Charge	Joyce Waugh	05/21/2012	$8.00
Three lil Pigs Barbeque 120 Kingston Drive Daleville, VA 24083	Deposit for September BBQ	Joyce Waugh	05/23/2012	$200.00
Total This Period				$5,354.50

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]	11	$6,667.72	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**12**		**$6,767.72**
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]		$5,354.50	
10. Total [add lines 7, 8 and 9]			**$5,354.50**
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]		**$5,945.99**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,767.72		
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		$6,767.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$12,713.71**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,354.50		
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]			$5,354.50
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,359.21**
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]	$3,422.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,767.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,189.72	
25. Total Funds Available [Add lines 21 and 24]			**$33,601.46**
26. Previous Disbursements [Line 28 from last report]	$20,887.75		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,354.50		
28. Total Disbursements this Election Cycle			**$26,242.25**
29. Ending Balance			**$7,359.21**