

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 04/01/2014 Through: 06/30/2014
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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
Adams Construction Co. 523 Rutherford Ave NE Roanoke, VA 24016-2117	1. 2.Asphalt Paving 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Boxley P.O. Box 13527 Roanoke, VA 24011	1. 2.Construction 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Brock, Tom 5434 Peregrine Crest Cir Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	04/11/2014	\$1,000.00	\$1,000.00
Carilion Clinic PO Box 40032 Roanoke, VA 24022	1. 2.Health Care 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Hall Associates, Inc. 213 S Jefferson St Suite 1007 Roanoke, VA 24011	1. 2.Real Estate 3.Roanoke, VA	04/30/2014	\$138.00	\$138.00
Harrington, Daniel 8301 Strathmore Ln Roanoke, VA 24019	1.Carilion 2.Doctor 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Hopkins, William PO Box 13366 Roanoke, VA 24033	1.Martin, Hopkins & Lemon. P.C. 2.Lawyer 3.Roanoke, VA	04/11/2014	\$1,000.00	\$1,000.00
Lanford, Stanard 7942 Hollins Court Drive Roanoke, VA 24019	1.Lanford Brothers 2.Construction 3.Roanoke, VA	04/11/2014	\$200.00	\$200.00
Lawrence, Mark 2509 Nottingham Rd. SE Roanoke, VA 24014	1.Carilion 2.Public Relations 3.Roanoke, VA	04/11/2014	\$200.00	\$200.00
Melchionna, Olin 310 First St 11th Floor Roanoke, VA 24011	1.Spillman, Thomas, & Battle 2.Attorney 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Parker, James 5130 Peters Creek Rd NW Roanoke, VA 24019	1.Carter Machinery 2.President 3.Roanoke	04/30/2014	\$250.00	\$250.00
Poe & Cronk 10 South Jefferson St. 1200 Wachovia Tower Roanoke, VA 24011	1. 2.Real Estate 3.Roanoke, VA	04/30/2014	\$300.00	\$300.00

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Porterfield, Bittle 30 W Franklin Rd. Suite 504 Roanoke, VA 24011	1.Rice Management 2.President 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Walker, Edward 601 Marshall Ave Roanoke, VA 24016	1.Self-Employed 2.Developer 3.Roanoke, VA	04/11/2014	\$1,500.00	\$1,500.00
Wilhelm, Lee 4010 Belle Aire Cir. SW Roanoke, VA 24018	1.Healthcare Richfield Retirement 2.Campus Director 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
XCELLOS Corporation P.O. Box 1110 Roanoke, VA 24005	1. 2.Software developers 3.Roanoke, VA	04/11/2014	\$250.00	\$250.00
Total This Period			\$6,588.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Roanoke Regional Chamber of Commerce 210 S. Jefferson St Roanoke, VA 24011	Reimbursement for Nametags	Joyce Waugh	04/01/2014	\$11.14
The Shenandoah Club 24 Franklin Rd SW Roanoke, VA 24011	Reception for Incumbents	Joyce Waugh	04/04/2014	\$797.44
Bestpitch for Roanoke City Council 381 Washington Ave. SW Roanoke, VA 24016	Campaign Contribution	Joyce Waugh	04/11/2014	\$5,000.00
Dave Trinkle for Roanoke City Council 2855 Jefferson St Roanoke, VA 24014	Campaign Contribution	Joyce Waugh	04/11/2014	\$5,000.00
Ferris for Roanoke City Council PO Box 1791 Roanoke, VA 24008	Campaign Contribution	Joyce Waugh	04/11/2014	\$5,000.00
Givens for Salem City Council 1935 Queensmill Dr. Salem, VA 24153	Campaign Contribution	Joyce Waugh	04/11/2014	\$500.00
Randy Foley for City Council 115 Hawthorn Rd. Salem, VA 24153	Campaign Contribution	Joyce Waugh	04/11/2014	\$500.00
The Roanoke Times 201 W. Campbell Ave. Roanoke, VA 24011-1105	Campaign Advertising	Joyce Waugh	04/28/2014	\$3,816.26
BB&T PO Box 819 Wilson, NC 27894-0819	Bank service charge	Joyce Waugh	04/30/2014	\$3.00
B2C 28 Kirk Ave SW Roanoke, VA 24011	Campaign Advertising Design	Joyce Waugh	05/01/2014	\$484.00
WSLS 10 401 3rd St SW Roanoke, VA 24011	Web Ads for Incumbents	Joyce Waugh	05/01/2014	\$1,041.25
Lee Hartman and Sons, Inc. 3236 Cove Rd NW Roanoke, VA 24017	Sound equipment rental	Joyce Waugh	05/23/2014	\$322.43
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	05/30/2014	\$3.00

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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
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	05/30/2014	\$3.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	05/30/2014	\$3.00
BB&T PO Box 819 Wilson, NC 27894-0819	Bank Service Charge	Joyce Waugh	05/30/2014	\$3.00
Virginia Museum of Transportation 303 Norfolk Ave SW Roanoke, VA 24016	Pig Pick'n Museum Rental	Joyce Waugh	06/16/2014	\$481.00
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Envelopes, Printing	Joyce Waugh	06/24/2014	\$69.00
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Envelopes	Joyce Waugh	06/24/2014	\$69.02
BB&T PO Box 819 Wilson, NC 27894-0819	Bank service charge	Joyce Waugh	06/30/2014	\$3.00
Total This Period				\$23,109.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$6,588.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$940.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$7,528.00
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]		\$23,109.54	
10. Total [add lines 7, 8 and 9]			\$23,109.54
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,700.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,528.00		
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		\$7,528.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,228.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,109.54		
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]			\$23,109.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,119.16
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		\$18,682.05	
22. Previous Receipts [Line 24 from last report]	\$1,778.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,528.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,306.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,988.05
26. Previous Disbursements [Line 28 from last report]	\$3,759.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,109.54		
28. Total Disbursements this Election Cycle			\$26,868.89
29. Ending Balance			\$1,119.16