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

Reporting Period: 10/01/2014 Through: 12/31/2014 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bank of Floyd PO Box 215 2.Bank 10/10/2014 \$276.00 \$276.00 Floyd, VA 24091 3.Floyd, VA Boxley P.O. Box 13527 2.Construction 12/01/2014 \$1,095.00 \$138.00 Roanoke, VA 24011 3.Roanoke, VA Brown, Edwards & Drown, 319 McClanahan St SW 10/10/2014 \$207.00 \$207.00 2.Accountants Roanoke, VA 24017 3.Roanoke, VA Cherry Bekaert & Diland 200 South 10th St \$138.00 2.Accounting Firm 12/12/2014 \$69.00 900 3.Richmond, VA Richmond, VA 23219 First Citizens Bank 110 Church Ave 2.Bank 10/10/2014 \$414.00 \$414.00 Roanoke, VA 24011 3.Raleigh, NC Gentry Locke Rakes & Doore, LLP PO Box 40013 2.Law Firm 10/10/2014 \$690.00 \$1,890.00 Roanoke, VA 24022-0013 3. Roanoke, Virginia lannello, Victor 1.Radiant Physics 3870 Piney Ridge Drive 2.Technology Development 11/24/2014 \$500.00 \$500.00 Roanoke, VA 24018 3.Salem, VA LewisGale Medical Center 200 Wadsworth Drive 2.Hospital 10/31/2014 \$138.00 \$138.00 Richmond, VA 23236 3.Salem Roanoke Valley Association of Realtors, Inc. 4358 Starkey Rd. SW 2.Real Estate 10/10/2014 \$345.00 \$345.00 Roanoke, VA 24018 3.Roanoke, VA Spillman Thomas & Dattle PLLC 310 1st Street 2.Law Firm 10/10/2014 \$276.00 \$276.00 1100 3.Roanoke, VA Roanoke, VA 24011 Total This Period \$3,053.00

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No Schedule B results to display.	

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No Schedule C results to display.		

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**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Roanoke Regional Chamber of Commerce Joyce Waugh 210 S. Jefferson St Reimbursement for Postage 10/10/2014 \$800.52 Roanoke, VA 24011 BB&T Joyce PO Box 819 Service Charge 10/31/2014 \$4.00 Waugh Wilson, NC 27894-0819 BB&T Joyce PO Box 819 Wilson, NC 27894-0819 Service Fee 11/21/2014 \$4.00 Waugh

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\$808.52

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.	

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The Business Leadership Fund (PAC-12-00347)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$3,053.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$207.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 13 5. Total \$3,260.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$808.52 10. Total [add lines 7, 8 and 9] \$808.52 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

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

29. Ending Balance

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\$11,988.14

(PAC-12-00347)			rage. 901
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,536.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,260.00		
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		\$3,260.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,796.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$808.52		
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]			\$808.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,988.14
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]	\$25,766.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,026.95	
25. Total Funds Available [Add lines 21 and 24]			\$47,709.00
26. Previous Disbursements [Line 28 from last report]	\$34,912.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$808.52		
28. Total Disbursements this Election Cycle			\$35,720.86