

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

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

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service           | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------|---------------------------|----------------------------------------------|------------------------|----------------|
| Roanoke Regional Chamber of Commerce<br>210 S. Jefferson St<br>Roanoke, VA 24011 | Reimbursement for Postage | Joyce<br>Waugh                               | 10/10/2014             | \$800.52       |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                      | Service Charge            | Joyce<br>Waugh                               | 10/31/2014             | \$4.00         |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819                                      | Service Fee               | Joyce<br>Waugh                               | 11/21/2014             | \$4.00         |
| Total This Period                                                                |                           |                                              |                        | \$808.52       |

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     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 10                      | \$3,053.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                       | \$207.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>13</b>               |            | <b>\$3,260.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                         |            |                   |
| 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   |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$808.52</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |



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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$12,325.29</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| 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         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$15,585.29</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| 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           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$14,776.77</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$21,263.70        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$25,973.95 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,260.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$29,233.95        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$50,497.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$34,912.36 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$808.52    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$35,720.88</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$14,776.77</b> |