

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 1 of 9

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	08/28/2023	\$1,500.00	\$1,500.00
Economic Development Authority of the City of Roanoke 215 Church Ave Roanoke, VA 24011	1. 2.Economic Development 3.Roanoke	08/22/2023	\$140.00	\$140.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/28/2023	\$500.00	\$500.00
Lanford Brothers CO. P.O. Box 7330 Roanoke, VA 24019	1. 2.Construction 3.Roanoke, VA	08/21/2023	\$1,000.00	\$1,000.00
Mel Wheeler, Inc. 3934 Electric Rd. Roanoke, VA 24018	1. 2.Media 3.Roanoke, VA	08/28/2023	\$140.00	\$140.00
Roanoke Resource LLC 402 Campbell Avenue SW Roanoke, VA 24016	1. 2.Mental Health Services 3.Roanoke, VA	08/18/2023	\$140.00	\$140.00
Visit Virginia's Blue Ridge 101 Shenandoah Ave NE Roanoke,, VA 24016	1. 2.Tourism 3.Roanoke, VA	08/03/2023	\$140.00	\$140.00
Total This Period			\$3,560.00	

No Schedule B results to display.

No Schedule C results to display.

The Business Leadership Fund
(PAC-12-00347)

Reporting Period: 07/01/2023 Through: 08/31/2023

Page: 4 of 9

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	Eric Sichau	07/21/2023	\$4.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank service charge	Eric Sichau	08/21/2023	\$4.00
Virginia ABC 2901 Hermitage Rd. Richmond, VA 23261	VA ABC license for event	Eric Sichau	08/31/2023	\$85.00
Total This Period				\$93.00

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)

Reporting Period: 07/01/2023 Through: 08/31/2023
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,560.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,630.00
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]		\$93.00	
10. Total [add lines 7, 8 and 9]			\$93.00
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)

Reporting Period: 07/01/2023 Through: 08/31/2023
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,899.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,630.00		
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		\$3,630.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,529.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$93.00		
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]			\$93.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,436.58
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		\$10,466.52	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,630.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,630.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,096.52
26. Previous Disbursements [Line 28 from last report]	\$8,566.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$93.00		
28. Total Disbursements this Election Cycle			\$8,659.94
29. Ending Balance			\$5,436.58