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
Berglund Chevrolet, Inc. 1824 Williamson Rd. NE Roanoke, VA 24012	1. 2.Auto Dealership 3.Roanoke, VA	09/07/2023	$1,500.00	$1,500.00
City of Roanoke 215 Church Ave SW Suite 364 Roanoke, VA 24011-1591	1. 2.Government 3.Roanoke	09/08/2023	$140.00	$140.00
Executive Security Concepts 164 Villa Court Troutville, VA 24175	1. 2.Security 3.Troutville Virginia	09/06/2023	$140.00	$140.00
Joint Regeneration Group of Virginia 1315 2nd St SW Suite 103 Roanoke, VA 24016	1. 2.Medical 3.Roanoke Virginia	09/11/2023	$140.00	$140.00
Lionberger Construction PO Box 20209 Roanoke, VA 24018	1. 2.Construction 3.Roanoke	09/05/2023	$500.00	$500.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	09/11/2023	$1,500.00	$1,500.00
Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	09/25/2023	$210.00	$210.00
Oakey's Funeral Home 318 Church Ave SW Roanoke, VA 24016	1. 2.Funeral Home 3.Roanoke, VA	09/23/2023	$140.00	$140.00
Permatile Concrete Products 2917 Avenham Avenue SW Roanoke, VA 24014	1. 2.Concrete product supplier 3.Roanoke, VA	09/08/2023	$500.00	$500.00
Protos Security 65 Shenandoah Ave Suite 206 Daleville, VA 24083	1. 2.Security 3.Daleville Virginia	09/22/2023	$280.00	$280.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	09/05/2023	$500.00	$500.00
Ride Source 1337 Hardy Road Suite 18 Vinton, VA 24179	1. 2.Transportation 3.Roanoke Virginia	09/08/2023	$140.00	$140.00

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Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	09/05/2023	$500.00	$500.00
Solution 65 83 Executive Circle Roanoke, VA 24012	1. 2.Retirement living 3.Roanoke Virginia	09/21/2023	$140.00	$140.00
Wilhelm, Lee 4010 Belle Aire Cir. SW Roanoke, VA 24018	1.McNeil Roofing 2.President 3.Roanoke, VA	09/11/2023	$500.00	$500.00
Williamson, John B. 990 Old Hollow Rd. Buchanan, VA 24066-4938	1.Retired 2.Retired 3.Roanoke, VA	09/05/2023	$500.00	$500.00
Woods Rogers PLC 10 S. Jefferson St P.O. Box 14125 Roanoke, VA 24038	1. 2.Law Firm 3.Roanoke, VA	09/17/2023	$140.00	$140.00
Total This Period			$7,470.00	

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
The Jared Stout Band LLC 120 Green St. Salem, VA 24153	Band for Pig Pick'n	Eric Sichau	09/05/2023	$850.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank service charge	Eric Sichau	09/21/2023	$4.00
Roanoke Regional Chamber of Commerce 210 S. Jefferson St Roanoke, VA 24011	copier usage	Eric Sichau	09/29/2023	$0.10
Roanoke Regional Chamber of Commerce 210 S. Jefferson St Roanoke, VA 24011	postage	Eric Sichau	09/30/2023	$0.63
Mission BBQ 2229 Colonial Ave SW Roanoke, VA 24015	catering for Pig Pick'n	Eric Sichau	10/02/2023	$2,574.48
Total This Period				$3,429.21

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]	17	$7,470.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	16	$1,120.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**33**		**$8,590.00**
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]		$3,429.21	
10. Total [add lines 7, 8 and 9]			**$3,429.21**
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]		**$5,436.58**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,590.00		
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		$8,590.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,026.58**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,429.21		
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]			$3,429.21
19. Ending Balance [Subtract Line 18b from Line 17e]			**$10,597.37**
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]	$3,630.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,590.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$12,220.00	
25. Total Funds Available [Add lines 21 and 24]			**$22,686.52**
26. Previous Disbursements [Line 28 from last report]	$8,659.94		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,429.21		
28. Total Disbursements this Election Cycle			**$12,089.15**
29. Ending Balance			**$10,597.37**