

**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
Appalachian Power PO Box 2021 Roanoke, VA 24022	1. 2.Utility 3.Columbus, OH	10/30/2023	\$1,000.00	\$1,000.00
Commonwealth Alliance for Rural Colleges 1015 E Main St Ground Floor Richmond, VA 23219	1. 2.Non Profit 3.Richmond	10/10/2023	\$210.00	\$210.00
Fetzer, Bob PO Box 1174 Roanoke, VA 24006	1.Building Specialist Inc 2.President 3.Roanoke	10/23/2023	\$140.00	\$140.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	10/10/2023	\$210.00	\$280.00
Protos Security 65 Shenandoah Ave Suite 206 Daleville, VA 24083	1. 2.Security 3.Daleville Virginia	10/10/2023	\$140.00	\$420.00
Radford University PO Box 6890 Third Floor Martin Hall Radford, VA 24142	1. 2.Education 3.Radford Virginia	10/10/2023	\$70.00	\$140.00
Ridge View Bank 131 Kirk Ave. Roanoke, VA 24011	1. 2.bank 3.Roanoke	11/30/2023	\$350.00	\$420.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	11/06/2023	\$1,000.00	\$1,000.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	12/11/2023	\$2,500.00	\$2,500.00
Total This Period			\$5,620.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Infirist Federal Credit Union 2 W Main Street Salem, VA 24153	Covid unable to attend	10/11/2023	\$70.00
Oakey's Funeral Home 318 Church Ave SW Roanoke, VA 24016	Covid unable to attend	10/13/2023	\$140.00
Total This Period			\$210.00

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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
Kroger 3970 Valley Gateway Blvd. Roanoke, VA 24012	Pig Pick'n beer and wine	Eric Sichau	10/12/2023	\$94.71
BB&T PO Box 819 Wilson, NC 27894-0819	Bank fee	Eric Sichau	10/21/2023	\$4.00
Sir Speedy 22 West Church Ave Roanoke, VA 24011	Pig Pick'n sponsor signs	Eric Sichau	10/23/2023	\$153.74
GoDaddy 14455 North Hayden Road Suite 100 Scottsdale, AZ 85260	website hosting	Eric Sichau	10/28/2023	\$22.17
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	copies	Eric Sichau	10/31/2023	\$7.10
Roanoke Regional Chamber 210 s. Jefferson St. Roanoke, VA 24011	postage	Eric Sichau	10/31/2023	\$0.87
BB&T PO Box 819 Wilson, NC 27894-0819	bank fee	Eric Sichau	11/21/2023	\$4.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank fee	Eric Sichau	12/21/2023	\$4.00
Total This Period				\$290.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$5,620.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$280.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$5,900.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$210.00</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]		\$290.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$290.59</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>\$10,597.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,900.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$210.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,110.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$16,707.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$290.59		
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]			\$290.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,416.78</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		\$10,466.52	
22. Previous Receipts [Line 24 from last report]	\$12,220.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,330.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,796.52</b>
26. Previous Disbursements [Line 28 from last report]	\$12,089.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$290.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,379.74</b>
<b>29. Ending Balance</b>			<b>\$16,416.78</b>