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



| Schedule A: Direct Contributions Over $100<br><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 |
|---|---|---|---|---|
| Appalachian Power<br>PO Box 2021<br>Roanoke, VA 24022 | 1.<br>2.Utility<br>3.Columbus, OH | 10/30/2023 | $1,000.00 | $1,000.00 |
| Commonwealth Alliance for Rural Colleges<br>1015 E Main St<br>Ground Floor<br>Richmond, VA 23219 | 1.<br>2.Non Profit<br>3.Richmond | 10/10/2023 | $210.00 | $210.00 |
| Fetzer, Bob<br>PO Box 1174<br>Roanoke, VA 24006 | 1.Building Specialist Inc<br>2.President<br>3.Roanoke | 10/23/2023 | $140.00 | $140.00 |
| First Citizens Bank<br>110 Church Ave<br>Roanoke, VA 24011 | 1.<br>2.Bank<br>3.Raleigh, NC | 10/10/2023 | $210.00 | $280.00 |
| Protos Security<br>65 Shenandoah Ave<br>Suite 206<br>Daleville, VA 24083 | 1.<br>2.Security<br>3.Daleville Virginia | 10/10/2023 | $140.00 | $420.00 |
| Radford University<br>PO Box 6890<br>Third Floor Martin Hall<br>Radford, VA 24142 | 1.<br>2.Education<br>3.Radford Virginia | 10/10/2023 | $70.00 | $140.00 |
| Ridge View Bank<br>131 Kirk Ave.<br>Roanoke, VA 24011 | 1.<br>2.bank<br>3.Roanoke | 11/30/2023 | $350.00 | $420.00 |
| Rockydale Quarries Corporation<br>P.O. Box 8425<br>Roanoke, VA 24014 | 1.<br>2.Rock Quarry<br>3.Roanoke, VA | 11/06/2023 | $1,000.00 | $1,000.00 |
| Tech Squared Inc.<br>701 Brandon Ave.<br>Roanoke, VA 24015 | 1.<br>2.Computer Repair and E-mail<br>3.Roanoke | 12/11/2023 | $2,500.00 | $2,500.00 |
| Total This Period | | | $5,620.00 | |

No Schedule B results to display.

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

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Kroger<br>3970 Valley Gateway Blvd.<br>Roanoke, VA 24012 | Pig Pick'n beer and wine | Eric Sichau | 10/12/2023 | $94.71 |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819 | Bank fee | Eric Sichau | 10/21/2023 | $4.00 |
| Sir Speedy<br>22 West Church Ave<br>Roanoke, VA 24011 | Pig Pick'n sponsor signs | Eric Sichau | 10/23/2023 | $153.74 |
| GoDaddy<br>14455 North Hayden Road<br>Suite 100<br>Scottsdale, AZ 85260 | website hosting | Eric Sichau | 10/28/2023 | $22.17 |
| Roanoke Regional Chamber<br>210 s. Jefferson St.<br>Roanoke, VA 24011 | copies | Eric Sichau | 10/31/2023 | $7.10 |
| Roanoke Regional Chamber<br>210 s. Jefferson St.<br>Roanoke, VA 24011 | postage | Eric Sichau | 10/31/2023 | $0.87 |
| BB&T<br>PO Box 819<br>Wilson, NC 27894-0819 | bank fee | Eric Sichau | 11/21/2023 | $4.00 |
| BB&T<br>PO Box 819<br>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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 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] | 5 | $380.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **14** | | **$6,000.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$210.00** |
| **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] | | $290.59 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$290.59** |
| **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]** | | **$10,597.37** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $6,000.00 | | |
| 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 | | $6,210.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$16,807.37** |
| **18. Disbursements for Current Reporting Period** | | | |
| 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 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$16,516.78** |
| 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] | $12,220.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $6,210.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $18,430.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$28,896.52** |
| 26. Previous Disbursements [Line 28 from last report] | $12,089.15 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $290.59 | | |
| **28. Total Disbursements this Election Cycle** | | | **$12,379.74** |
| **29. Ending Balance** | | | **$16,516.78** |