The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 1 of 9		
No Schedule A results to display.			

The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 2 of 9
No Schedule B results to display.	

The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 3 of 9		
No Schedule C results to display.			

The Business Leadership Fund (PAC-12-00347)

Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 4 of 9

(PAC-12-00347)			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
State Corporation Commission PO Box 7607 Merrifield, VA 22116	SCC fee	Eric Sichau	01/07/2025	\$25.00
SunTrust PO Box 4418-Mail Code 615 Atlanta, GA 30302	bank fee	Eric Sichau	01/21/2025	\$4.00
Roanoke Regional Chamber of Commerce 1948 Franklin Road SW Suite 200 Roanoke, VA 24014	postage	Eric Sichau	02/10/2025	\$1.38
Roanoke Regional Chamber of Commerce 1948 Franklin Road SW Suite 200 Roanoke, VA 24014	copies	Eric Sichau	02/10/2025	\$0.40
SunTrust PO Box 4418-Mail Code 615 Atlanta, GA 30302	bank fee	Eric Sichau	02/21/2025	\$5.00
SunTrust PO Box 4418-Mail Code 615 Atlanta, GA 30302	bank fee	Eric Sichau	03/21/2025	\$5.00
Roanoke Regional Chamber of Commerce 1948 Franklin Road SW Suite 200 Roanoke, VA 24014	Admin fee from prior year	Eric Sichau	03/31/2025	\$3,420.00
Total This Period	•			\$3,460.78

The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through: Page:	03/31/2025 5 of 9
No Schedule E-1 results to display.		

The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through: Page:	03/31/2025 6 of 9
No Schedule E-2 results to display.		

The Business Leadership Fund (PAC-12-00347)	Reporting Period: 01/01/2025 Through Page:	1: 03/31/2025 7 of 9
No Schedule F results to display.		

The Business Leadership Fund (PAC-12-00347)

15. Ending loan balance

Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$70.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$70.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,460.78 10. Total [add lines 7, 8 and 9] \$3,460.78 **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

The Business Leadership Fund (PAC-12-00347)

29. Ending Balance

Reporting Period: 01/01/2025 Through: 03/31/2025 Page: 9 of 9

\$15.528.28

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$18,919.06 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$70.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$70.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,989.06 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,460.78 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,460.78 19. Ending Balance [Subtract Line 18b from Line 17e] \$15,528.28 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 \$18,919.06 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$70.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$70.00 25. Total Funds Available [Add lines 21 and 24] \$18,989.06 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,460.78 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,460.78