

The Business Leadership Fund (PAC-12-00347)

| Schedule A: Direct Contributions Over \$100 | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| City of Roanoke 215 Church Ave SW Suite 364 Roanoke, VA 24011-1591 | 1. 2.Government 3.Roanoke | 08/15/2025 | \$140.00 | \$140.00 |
| Entre Computer Center 327 King George Ave Roanoke, VA 24016 | 1. 2.Consulting 3.Roanoke, VA | 08/27/2025 | \$500.00 | \$500.00 |
| HopeTree Family Services 860 Mt. Vernon Ln Salem, VA 24153 | 1. 2.Non profit 3.Salem, VA | 08/25/2025 | \$140.00 | \$140.00 |
| R. Fralin Companies 3904 Franklin Rd. SW Suite D Roanoke, VA 24014 | 1. 2.Construction 3.Roanoke, VA | 08/27/2025 | \$1,000.00 | \$1,000.00 |
| Radford University PO Box 6890 Third Floor Martin Hall Radford, VA 24142 | 1. 2.Education 3.Radford Virginia | 08/29/2025 | \$140.00 | \$140.00 |
| Taubman Museum of Art 110 Salem Ave. SE Roanoke, VA 24011 | 1. 2.Art Museum 3.Roanoke, VA | 08/26/2025 | \$140.00 | \$140.00 |
| Total This Period | | | \$2,060.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|--|---------------------|--|------------------------|----------------|
| BB&T PO Box 819 Wilson, NC 27894-0819 | bank service charge | Eric Sichau | 06/23/2025 | \$5.00 |
| BB&T PO Box 819 Wilson, NC 27894-0819 | bank service charge | Eric Sichau | 07/21/2025 | \$5.00 |
| BB&T PO Box 819 Wilson, NC 27894-0819 | bank service charge | Eric Sichau | 08/21/2025 | \$5.00 |
| Total This Period | | | | \$15.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**The Business Leadership Fund
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$2,060.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$210.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$2,270.00 |
| 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] | | \$15.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15.00 |
| 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 |

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Reporting Period: 05/26/2025 Through: 08/31/2025
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| | | | |
|--|------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$9,018.28 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,270.00 | | |
| 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 | | \$2,270.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,288.28 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15.00 | | |
| 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] | | | \$15.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,273.28 |
| 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 | |
| 22. Previous Receipts [Line 24 from last report] | \$70.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,270.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,340.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,259.06 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,970.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$9,985.78 |
| 29. Ending Balance | | | \$11,273.28 |