

# Roanoke City Democratic Committee 1 (PP-20-00005)

Reporting Period: 07/01/2022 Through: 09/30/2022  
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| Schedule A: Direct Contributions Over \$100<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 |
|---|--|---------------|--------------------------|-------------------|
| Canova, Robert F.<br>2265 Sewell Ln SW<br>Roanoke, VA 24015   | 1.Not Employed<br>2.Not Employed<br>3.Roanoke, VA  | 09/08/2022    | \$200.00                 | \$220.00          |
| Canova, Robert F.<br>2265 Sewell Ln SW<br>Roanoke, VA 24015   | 1.Not Employed<br>2.Not Employed<br>3.Roanoke, VA  | 09/23/2022    | \$80.00                  | \$300.00          |
| Dickey, Edwina<br>113 Cherryhill Road NW<br>Roanoke, VA 24017   | 1.American National University<br>2.Educator<br>3.Roanoke, VA  | 07/01/2022    | \$20.00                  | \$160.00          |
| Dickey, Edwina<br>113 Cherryhill Road NW<br>Roanoke, VA 24017   | 1.American National University<br>2.Educator<br>3.Roanoke, VA  | 08/01/2022    | \$20.00                  | \$180.00          |
| Dickey, Edwina<br>113 Cherryhill Road NW<br>Roanoke, VA 24017   | 1.American National University<br>2.Educator<br>3.Roanoke, VA  | 09/01/2022    | \$20.00                  | \$200.00          |
| Giallorenzo, Patrick John<br>2631 Chatham Street NW<br>Roanoke, VA 24012                                  | 1.Senator John S. Edwards<br>2.Legislative Aide<br>3.Roanoke, VA   | 08/18/2022    | \$100.00                 | \$120.00          |
| Giallorenzo, Patrick John<br>2631 Chatham Street NW<br>Roanoke, VA 24012                                  | 1.Senator John S. Edwards<br>2.Legislative Aide<br>3.Roanoke, VA   | 09/12/2022    | \$40.00                  | \$160.00          |
| Koebel, Catherine<br>2625 Longview Ave SW<br>Roanoke, VA 24014  | 1.Not Employed<br>2.Not Employed<br>3.Roanoke, VA  | 07/20/2022    | \$20.00                  | \$140.00          |
| Koebel, Catherine<br>2625 Longview Ave SW<br>Roanoke, VA 24014  | 1.Not Employed<br>2.Not Employed<br>3.Roanoke, VA  | 08/20/2022    | \$20.00                  | \$160.00          |
| Koebel, Catherine<br>2625 Longview Ave SW<br>Roanoke, VA 24014  | 1.Not Employed<br>2.Not Employed<br>3.Roanoke, VA  | 09/20/2022    | \$20.00                  | \$180.00          |
| Lazar, Mark<br>1901 Carter Rd SW<br>Roanoke, VA 24015   | 1.Virginia Western Community College<br>2.Educator<br>3.Roanoke, VA  | 07/15/2022    | \$20.00                  | \$120.00          |
| Lazar, Mark<br>1901 Carter Rd SW<br>Roanoke, VA 24015   | 1.Virginia Western Community College<br>2.Educator<br>3.Roanoke, VA  | 08/15/2022    | \$20.00                  | \$140.00          |

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| Schedule A: Direct Contributions Over \$100<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 |
|---|--|---------------|--------------------------|-------------------|
| Lazar, Mark<br>1901 Carter Rd SW<br>Roanoke, VA 24015   | 1.Virginia Western Community College<br>2.Educator<br>3.Roanoke, VA  | 09/15/2022    | \$20.00                  | \$354.88          |
| McGuire, Stephen Terry<br>339 King George Ave SW<br>Roanoke, VA 24016                                     | 1.Earthjustice<br>2.Senior Legislative Representative<br>3.Washington, DC  | 09/08/2022    | \$20.00                  | \$120.00          |
| Rasoul, Sam<br>2255 Countryside Rd NW<br>Roanoke, VA 24037  | 1.House of Delegates<br>2.Legislator<br>3.Richmond, VA   | 09/14/2022    | \$250.00                 | \$250.00          |
| Sanchez-Jones, Vivian<br>2610 Belle Avenue, NE<br>Roanoke, VA 24012                                       | 1.Roanoke City Public Schools<br>2.Public School Staff<br>3.Roanoke, Virginia  | 09/17/2022    | \$120.00                 | \$120.00          |
| Simpson, Chuck<br>2046 Kenwood Blvd<br>Roanoke, VA 24013  | 1.Verizon<br>2.Customer Service<br>3.Roanoke, VA   | 09/16/2022    | \$50.00                  | \$130.00          |
| Simpson, Chuck<br>2046 Kenwood Blvd<br>Roanoke, VA 24013  | 1.Verizon<br>2.Customer Service<br>3.Roanoke, VA   | 09/16/2022    | \$10.00                  | \$140.00          |
| Simpson, Chuck<br>2046 Kenwood Blvd<br>Roanoke, VA 24013  | 1.Verizon<br>2.Customer Service<br>3.Roanoke, VA   | 09/23/2022    | \$30.00                  | \$170.00          |
| Total This Period   |  |               | \$1,080.00               |                   |

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| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Lazar, Mark<br>1901 Carter Rd SW<br>Roanoke, VA 24015  | 1. Virginia Western Community College<br>2. Educator<br>3. Roanoke, VA<br>4. Printing - Postcards<br>5. Actual Cost   | 08/22/2022       | \$194.88                    | \$334.88             |
| Total This Period  |   |                  | \$194.88                    |                      |

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates                       | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer   |                        |               |                |
| Roanoke Parks and Recreation<br>215 Church Avenue<br>Room 303<br>Roanoke, VA 24011 | Deposit Return         | 08/25/2022    | \$65.00        |
| Total This Period  |                        |               | \$65.00        |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------|--|------------------------|----------------|
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                           | Communications - Email | Patrick<br>Giallorenzo                       | 07/01/2022             | \$36.00        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 07/03/2022             | \$1.78         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 07/10/2022             | \$0.72         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 07/17/2022             | \$2.38         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 07/24/2022             | \$1.98         |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                           | Communications - Email | Patrick<br>Giallorenzo                       | 07/31/2022             | \$35.99        |
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308                | Email                  | Patrick<br>Giallorenzo                       | 08/02/2022             | \$33.50        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 08/07/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 08/14/2022             | \$1.32         |
| Zoom Video Communications, Inc.<br>55 Almaden Blvd<br>6th Floor<br>San Jose, CA 95113 | Communications         | Patrick<br>Giallorenzo                       | 08/20/2022             | \$20.00        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 08/21/2022             | \$6.72         |
| United States Postal Service<br>101 Church Ave SW<br>Roanoke, VA 24011                | Postage                | Patrick<br>Giallorenzo                       | 08/22/2022             | \$120.00       |
| Roanoke Parks and Recreation<br>215 Church Avenue<br>Room 303<br>Roanoke, VA 24011    | Venue Rental           | Patrick<br>Giallorenzo                       | 08/24/2022             | \$305.00       |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service        | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------|--|------------------------|----------------|
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 08/28/2022             | \$2.77         |
| Deluxe Corporation<br>16505 W 113th St<br>Lenexa, KS 66219                            | Banking                | Patrick<br>Giallorenzo                       | 08/30/2022             | \$9.25         |
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308                | Email                  | Patrick<br>Giallorenzo                       | 08/30/2022             | \$33.50        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043                           | Communications - Email | Patrick<br>Giallorenzo                       | 09/01/2022             | \$36.00        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 09/04/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 09/11/2022             | \$5.07         |
| Square Inc.<br>1455 Market Street<br>Suite 600<br>San Francisco, CA 94103             | Service Fee            | Patrick<br>Giallorenzo                       | 09/12/2022             | \$1.14         |
| Square Inc.<br>1455 Market Street<br>Suite 600<br>San Francisco, CA 94103             | Service Fee            | Patrick<br>Giallorenzo                       | 09/17/2022             | \$3.22         |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 09/18/2022             | \$17.20        |
| Square Inc.<br>1455 Market Street<br>Suite 600<br>San Francisco, CA 94103             | Service Fee            | Patrick<br>Giallorenzo                       | 09/18/2022             | \$0.23         |
| United States Postal Service<br>101 Church Ave SW<br>Roanoke, VA 24011                | PO Box Renewal         | Patrick<br>Giallorenzo                       | 09/20/2022             | \$166.00       |
| Zoom Video Communications, Inc.<br>55 Almaden Blvd<br>6th Floor<br>San Jose, CA 95113 | Communications         | Patrick<br>Giallorenzo                       | 09/20/2022             | \$15.74        |
| ActBlue Technical Services<br>366 Summer Street<br>Somerville, MA 02144               | Service Fee            | Patrick<br>Giallorenzo                       | 09/25/2022             | \$2.77         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Mailchimp<br>675 Ponce de Leon Ave NE<br>Ste 5000<br>Atlanta, GA 30308 | Communications  | Patrick<br>Giallorenzo                          | 09/30/2022             | \$33.50        |
| Total This Period  |                 |   |                        | \$893.76       |

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]                                     | 19                             | \$1,080.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$194.88      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 41                             | \$1,089.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>61</b>                      |               | <b>\$2,363.88</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$65.00</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$194.88      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$893.76      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,088.64</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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|  |            |                   |                   |
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| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,172.91</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,363.88 |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$65.00    |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,428.88        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$3,601.79</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,088.64 |                   |                   |
| 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]                        |            |                   | \$1,088.64        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,513.15</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                                     |            | \$929.59          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,798.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,428.88 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,226.88        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$5,156.47</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,554.68 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,088.64 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$2,643.32</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,513.15</b> |