

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 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
Canova, Robert F. 2265 Sewell Ln SW Roanoke, VA 24015	1.Not Employed 2.Not Employed 3.Roanoke, VA	09/08/2022	\$200.00	\$220.00
Dickey, Edwina 113 Cherryhill Road NW Roanoke, VA 24017	1.American National University 2.Educator 3.Roanoke, VA	07/01/2022	\$20.00	\$160.00
Dickey, Edwina 113 Cherryhill Road NW Roanoke, VA 24017	1.American National University 2.Educator 3.Roanoke, VA	08/01/2022	\$20.00	\$180.00
Dickey, Edwina 113 Cherryhill Road NW Roanoke, VA 24017	1.American National University 2.Educator 3.Roanoke, VA	09/01/2022	\$20.00	\$200.00
Giallorenzo, Patrick John 2631 Chatham Street NW Roanoke, VA 24012	1.Senator John S. Edwards 2.Legislative Aide 3.Roanoke, VA	08/18/2022	\$100.00	\$120.00
Giallorenzo, Patrick John 2631 Chatham Street NW Roanoke, VA 24012	1.Senator John S. Edwards 2.Legislative Aide 3.Roanoke, VA	09/12/2022	\$40.00	\$160.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.Not Employed 2.Not Employed 3.Roanoke, VA	07/20/2022	\$20.00	\$140.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.Not Employed 2.Not Employed 3.Roanoke, VA	08/20/2022	\$20.00	\$160.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.Not Employed 2.Not Employed 3.Roanoke, VA	09/20/2022	\$20.00	\$180.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	07/15/2022	\$20.00	\$120.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	08/15/2022	\$20.00	\$140.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	09/15/2022	\$20.00	\$354.88

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McGuire, Stephen Terry 339 King George Ave SW Roanoke, VA 24016	1.Earthjustice 2.Senior Legislative Representative 3.Washington, DC	09/08/2022	\$20.00	\$120.00
Rasoul, Sam 2255 Countryside Rd NW Roanoke, VA 24037	1.House of Delegates 2.Legislator 3.Richmond, VA	09/14/2022	\$250.00	\$250.00
Sanchez-Jones, Vivian 2610 Belle Avenue, NE Roanoke, VA 24012	1.Roanoke City Public Schools 2.Public School Staff 3.Roanoke, Virginia	09/17/2022	\$120.00	\$120.00
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	09/16/2022	\$50.00	\$130.00
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	09/16/2022	\$10.00	\$140.00
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	09/23/2022	\$30.00	\$170.00
Total This Period			\$1,000.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1. Virginia Western Community College 2. Educator 3. Roanoke, VA 4. Printing - Postcards 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 215 Church Avenue Room 303 Roanoke, VA 24011	Deposit Return	08/25/2022	\$65.00
Total This Period			\$65.00

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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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications - Email	Patrick Giallorenzo	07/01/2022	\$36.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	07/03/2022	\$1.78
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	07/10/2022	\$0.72
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	07/17/2022	\$2.38
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	07/20/2022	\$15.74
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	07/24/2022	\$1.98
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications - Email	Patrick Giallorenzo	07/31/2022	\$35.99
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email	Patrick Giallorenzo	08/02/2022	\$33.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	08/07/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	08/14/2022	\$1.32
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	08/20/2022	\$15.74
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	08/21/2022	\$6.72
United States Postal Service 101 Church Ave SW Roanoke, VA 24011	Postage	Patrick Giallorenzo	08/22/2022	\$120.00

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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
Roanoke Parks and Recreation 215 Church Avenue Room 303 Roanoke, VA 24011	Venue Rental	Patrick Giallorenzo	08/24/2022	\$305.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	08/28/2022	\$2.77
Deluxe Corporation 16505 W 113th St Lenexa, KS 66219	Banking	Patrick Giallorenzo	08/30/2022	\$9.25
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email	Patrick Giallorenzo	08/30/2022	\$33.50
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications - Email	Patrick Giallorenzo	09/01/2022	\$36.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	09/04/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	09/11/2022	\$5.07
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Service Fee	Patrick Giallorenzo	09/12/2022	\$1.14
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Service Fee	Patrick Giallorenzo	09/17/2022	\$3.22
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	09/18/2022	\$17.20
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Service Fee	Patrick Giallorenzo	09/18/2022	\$0.23
United States Postal Service 101 Church Ave SW Roanoke, VA 24011	PO Box Renewal	Patrick Giallorenzo	09/20/2022	\$166.00
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	09/20/2022	\$15.74

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Fee	Patrick Giallorenzo	09/25/2022	\$2.77
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Communications	Patrick Giallorenzo	09/30/2022	\$33.50
Total This Period				\$905.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$1,000.00	
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	
5. Total	60		\$2,283.88
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$65.00
Expenditures Made This Period			
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]		\$905.24	
10. Total [add lines 7, 8 and 9]			\$1,100.12
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,172.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,283.88		
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		\$2,348.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,521.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,100.12		
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]			\$1,100.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,421.67
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		\$929.59	
22. Previous Receipts [Line 24 from last report]	\$1,798.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,348.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,146.88	
25. Total Funds Available [Add lines 21 and 24]			\$5,076.47
26. Previous Disbursements [Line 28 from last report]	\$1,554.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,100.12		
28. Total Disbursements this Election Cycle			\$2,654.80
29. Ending Balance			\$2,421.67