

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

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
Davis, James A 3804 Brandon Ave SW Apt 216 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	04/20/2023	\$20.00	\$270.00
Davis, James A 3804 Brandon Ave SW Apt 216 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	05/22/2023	\$100.00	\$370.00
Koebel, Catherine 2625 Longview Ave SW Roanoke, VA 24014	1.Not Employed 2.Not Employed 3.Roanoke, VA	06/20/2023	\$20.00	\$120.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	06/15/2023	\$20.00	\$120.00
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	04/10/2023	\$10.00	\$546.07
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	05/16/2023	\$10.00	\$556.07
Simpson, Chuck 2046 Kenwood Blvd Roanoke, VA 24013	1.Verizon 2.Customer Service 3.Roanoke, VA	06/16/2023	\$10.00	\$566.07
Total This Period			\$190.00	

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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications	Patrick J Giallorenzo	04/01/2023	\$36.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	04/09/2023	\$0.20
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	04/16/2023	\$3.39
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	04/20/2023	\$16.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	04/23/2023	\$0.79
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Communications	Patrick Giallorenzo	04/29/2023	\$39.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	04/30/2023	\$0.60
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications	Patrick Giallorenzo	04/30/2023	\$36.00
Strokes of Genius Tutoring, LLC 1111 Shenandoah Avenue NW Roanoke, VA 24017	Website Update	Patrick Giallorenzo	05/03/2023	\$75.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	05/07/2023	\$0.20
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing	Patrick Giallorenzo	05/08/2023	\$316.06
Roanoke County Democratic Committee PO Box 20724 Roanoke, VA 24018	Event Fee	Patrick Giallorenzo	05/09/2023	\$62.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	05/14/2023	\$0.40

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Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	05/20/2023	\$16.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	05/21/2023	\$3.17
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	05/28/2023	\$0.60
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Communications	Patrick Giallorenzo	05/29/2023	\$39.50
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Communications	Patrick Giallorenzo	05/31/2023	\$36.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	06/04/2023	\$0.20
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing	Patrick Giallorenzo	06/14/2023	\$103.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	06/18/2023	\$2.38
Wix.com 100 Gansevoort St New York, NY 10014	Web hosting	Patrick Giallorenzo	06/18/2023	\$324.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Service Charge	Patrick Giallorenzo	06/20/2023	\$0.79
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Communications	Patrick Giallorenzo	06/20/2023	\$16.79
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing	Patrick Giallorenzo	06/22/2023	\$316.06
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Communications	Patrick Giallorenzo	06/29/2023	\$39.50

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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
Total This Period				\$1,486.40

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]	7	\$190.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$330.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.84	
5. Total	28		\$571.28
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]		\$50.84	
9. Schedule D [Expenditures]		\$1,486.40	
10. Total [add lines 7, 8 and 9]			\$1,537.24
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]		\$1,498.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$571.28		
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		\$571.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,069.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,537.24		
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]			\$1,537.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$532.70
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		\$1,225.19	
22. Previous Receipts [Line 24 from last report]	\$1,309.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$571.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,881.23	
25. Total Funds Available [Add lines 21 and 24]			\$3,106.42
26. Previous Disbursements [Line 28 from last report]	\$1,036.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,537.24		
28. Total Disbursements this Election Cycle			\$2,573.72
29. Ending Balance			\$532.70