

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

Reporting Period: 10/01/2023 Through: 12/31/2023
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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	10/17/2023	\$100.00	\$440.00
Cobb, Joe 441 Highland Ave SW Roanoke, VA 24016	1.City of Roanoke 2.Vice Mayor 3.Roanoke, VA	10/17/2023	\$200.00	\$250.00
Dabney, Tom 414 Duke St Alexandria, VA 22314	1. 2.Not Employe 3.	10/19/2023	\$250.00	\$250.00
Dabney, Tom 414 Duke St Alexandria, VA 22314	1. 2.Not Employe 3.	11/02/2023	\$500.00	\$750.00
Davis, James A 3804 Brandon Ave SW Apt 216 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	10/18/2023	\$100.00	\$470.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Not Employed 2.Not Employed 3.	11/15/2023	\$20.00	\$180.00
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Not Employed 2.Not Employed 3.	12/15/2023	\$20.00	\$200.00
The Impact Center P.O. Box 13842 Roanoke, VA 24037	1. 2.Campaign Committee 3.Roanoke, VA	10/05/2023	\$250.00	\$250.00
The Impact Center P.O. Box 13842 Roanoke, VA 24037	1. 2.Campaign Committee 3.Roanoke, VA	11/02/2023	\$100.00	\$350.00
The Impact Center P.O. Box 13842 Roanoke, VA 24037	1. 2.Campaign Committee 3.Roanoke, VA	11/12/2023	\$250.00	\$600.00
White, Jeffrey 1811 Mt Vernon Rd SW Roanoke, VA 24015	1.University of Portland 2.Educator 3.Roanoke, VA	11/13/2023	\$10.00	\$110.00
White, Jeffrey 1811 Mt Vernon Rd SW Roanoke, VA 24015	1.University of Portland 2.Educator 3.Roanoke, VA	12/13/2023	\$10.00	\$120.00

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Full Name of Contributor Mailing Address of Contributor				
White-Boyd, Patricia 2508 Round Top Rd Roanoke, VA 24012	1.Blue Ridge Senior Service 2.Director 3.Roanoke, VA	11/09/2023	\$100.00	\$200.00
Total This Period			\$1,910.00	

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 Giallorenzo	10/01/2023	\$36.00
United States Postal Service 101 Church Ave SW Roanoke, VA 24011	USPS box renewal	Patrick Giallorenzo	10/10/2023	\$176.00
Kroger 614 Brandon Ave SW Roanoke, VA 24015	Kroger event supplies	Patrick Giallorenzo	10/13/2023	\$23.19
Kroger 614 Brandon Ave SW Roanoke, VA 24015	Kroger event supplies	Patrick Giallorenzo	10/14/2023	\$280.24
Kroger 614 Brandon Ave SW Roanoke, VA 24015	Kroger event supplies	Patrick Giallorenzo	10/14/2023	\$24.63
Party City 1410 Towne Square Blvd NW Roanoke, VA 24012	Party City event supplies	Patrick Giallorenzo	10/15/2023	\$10.00
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Zoom subscription	Patrick Giallorenzo	10/20/2023	\$16.79
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Mailchimp subscription	Patrick Giallorenzo	10/30/2023	\$39.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue October fees	Patrick Giallorenzo	10/31/2023	\$57.52
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google subscription	Lindsey Brinkman	11/01/2023	\$36.00
Tajzmah Enterprise 434 Church Ave Roanoke, VA 24016	Tajzmah Security	Lindsey Brinkman	11/13/2023	\$200.00
Jordans Custom Framing and Art 2808 Franklin Rd SW Roanoke, VA 24014	Jordans Custom Framing - Edwards Gift	Lindsey Brinkman	11/14/2023	\$249.09
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	Mark Lazar - reimburse Edwards event	Lindsey Brinkman	11/16/2023	\$37.54

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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
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Zoom subscription	Lindsey Brinkman	11/20/2023	\$16.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Act Blue November Fees	Lindsey Brinkman	11/30/2023	\$49.62
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Mailchimp subscription	Lindsey Brinkman	11/30/2023	\$46.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google subscription	Lindsey Brinkman	12/01/2023	\$36.00
Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113	Zoom subscription	Lindsey Brinkman	12/20/2023	\$16.79
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Mailchimp subscription	Lindsey Brinkman	12/30/2023	\$46.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Act Blue December fees	Lindsey Brinkman	12/31/2023	\$4.56
Total This Period				\$1,402.26

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]	13	\$1,910.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,515.22	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$3,425.22
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]		\$1,402.26	
10. Total [add lines 7, 8 and 9]			\$1,402.26
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]		\$828.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,425.22		
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		\$3,425.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,253.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,402.26		
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]			\$1,402.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,851.68
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]	\$2,766.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,425.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,191.45	
25. Total Funds Available [Add lines 21 and 24]			\$7,416.64
26. Previous Disbursements [Line 28 from last report]	\$3,162.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,402.26		
28. Total Disbursements this Election Cycle			\$4,564.96
29. Ending Balance			\$2,851.68