Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 1 of 13

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Cohen Milstein Sellers & Toll PLLC Bunch, Doug 2.Attorney 640 Q St NW 06/29/2021 \$125.00 \$125.00 Washington, DC 20001-3405 3. Washington DC Colker, Brian 1.Linea Solutions 2701 Ocean Park Blvd 2.CFO 06/14/2021 \$250.00 \$250.00 Ste 251 3. Santa Monica CA Santa Monica, CA 90405-5288 Compton, Ruth Compton 1.Arlington Countty 1901 Kalorama Rd NW 2.Librarian 06/26/2021 \$500.00 \$500.00 Apt 3 3. Arlington VA Washington, DC 20009-1436 Emily's List 1800 M St NW 2.PAC 06/24/2021 \$1,000.00 \$1,000.00 Washington, DC 20036-5802 3. Washington DC Every Zip Code Counts 1. P.O. Box 14845 06/23/2021 \$250.00 \$250.00 Washington, DC 20003 3. Washington DC Freedman-Gurspan, Raffi Freedman-Gurspan 1. National Democratic Redistricting Committee 2301 Cathedral Ave NW 2.Deputy Director All On The Line 06/30/2021 \$125.00 \$125.00 Washington, DC 20008-1582 3. Washington DC Gay & Day: Lesbian Victory Fund 1133 14th St NW 2.PAC 06/30/2021 \$500.00 \$500.00 # 350 3. Washington DC Washington, DC 20005-4234 Grymes, Charles 1.Not Employed 6836 General Longstreets Line 2.Not Employed 06/07/2021 \$200.00 \$200.00 Manassas, VA 20109-2219 3.Manassas VA Gupta, Amitava 1.self 5322 Fox Den Rd 2.scientist 06/02/2021 \$500.00 \$500.00 3.Roanoke VA Roanoke, VA 24018-8756 Hall, Daniel 1.Amazon 825 S Hill St 2.Logistics 06/14/2021 \$120.00 \$120.00 Apt 3405 3.Los Angeles CA Los Angeles, CA 90014-3367 Hayes, Rose 1.Google 3650 20th St 2.Engineering Director 06/16/2021 \$250.00 \$250.00 San Francisco, CA 94110-2315 3. Mountain View CA Hershey, Loren 1.Self 2.Attorney 2451 Fairhunt Ct 06/24/2021 \$250.00 \$250.00 Oakton, VA 22124-1042 3.Oakton VA

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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 |
|---|---|------------------|-----------------------------|----------------------|
| Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812 | 1.Self 2.Writer 3.Arlington VA | 06/24/2021 | \$1,000.00 | \$1,000.00 |
| Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812 | 1.Self 2.Writer 3.Arlington VA | 06/25/2021 | \$250.00 | \$1,250.00 |
| Holland, Maureen 1602 Bainbridge St Philadelphia, PA 19146-2017 | 1.Cozen O'Connor 2.Attorney 3.Philadelphia PA | 06/22/2021 | \$250.00 | \$250.00 |
| Hurlburt, Catherina Hurlburt 6540 Pinewood Ln Warrenton, VA 20187-2428 | National Association for Music Education Marketing Communications Manager Reston VA | 06/17/2021 | \$50.00 | \$50.00 |
| Hurlburt, Catherina Hurlburt 6540 Pinewood Ln Warrenton, VA 20187-2428 | National Association for Music Education Marketing Communications Manager Reston VA | 06/26/2021 | \$50.00 | \$100.00 |
| Hurlburt, Catherina Hurlburt 6540 Pinewood Ln Warrenton, VA 20187-2428 | National Association for Music Education Marketing Communications Manager Reston VA | 06/27/2021 | \$25.00 | \$125.00 |
| Kropf, Barry 1275 25th St NW Apt 801 Washington, DC 20037-1196 | 1.Not Employed 2.Not Employed 3.Washington DC | 06/25/2021 | \$125.00 | \$125.00 |
| Malzone, William 6464 Ashby Grove Loop Haymarket, VA 20169-3210 | 1.Xcellent Technology Solutions 2.Chief Operating Officer 3.Haymarket VA | 06/30/2021 | \$500.00 | \$500.00 |
| McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164-2831 | 1.Self 2.Maker 3.Sterling VA | 06/25/2021 | \$125.00 | \$125.00 |
| Milliken, Weston F 1140 Sunset Vale Ave Los Angeles, CA 90069-1713 | 1.Self 2.Consultant 3.Los Angeles CA | 06/15/2021 | \$2,500.00 | \$2,500.00 |
| Minor, Lisa 43849 Robindale Ct Ashburn, VA 20147-2379 | 1.Joni L. Isner CPA PC 2.Office Manager 3.Ashburn VA | 05/28/2021 | \$250.00 | \$250.00 |
| Nelson, D Oren 3555 Feathers Chapel Dr Somerville, TN 38068-5613 | 1.Not Employed 2.Not Employed 3.Somerville TN | 06/24/2021 | \$250.00 | \$250.00 |
| | | | | |

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| • | , | | Page: | 3 of 13 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Paris, Amy 1001 4th St SW Apt 316 Washington, DC 20024-4570 | 1.U.S. Digital Service 2.Product Manager 3.Washington DC | 06/25/2021 | \$250.00 | \$250.00 |
| Seldin, Harper 110 S Front St Unit 900 Philadelphia, PA 19106-3079 | 1.Cozen O'Connor 2.Lawyer 3.Philadelphia PA | 06/22/2021 | \$250.00 | \$250.00 |
| Seymour, James 260 Riverside Dr New York, NY 10025-5272 | 1.RETIRED 2.RETIRED 3.New York NY | 06/25/2021 | \$167.00 | \$167.00 |
| Sheu, Susan 2701 Ocean Park Blvd Ste 251 Santa Monica, CA 90405-5288 | 1.Linea Solutions 2.Writer 3.Santa Monica CA | 05/28/2021 | \$250.00 | \$250.00 |
| Simons, Barbara 301 Mission St San Francisco, CA 94105-2243 | 1.RETIRED 2.RETIRED 3.San Francisco CA | 05/31/2021 | \$1,000.00 | \$1,000.00 |
| Spradlin, Beth 10031 Orland Stone Dr Bristow, VA 20136-2664 | 1.Not Employed 2.Not Employed 3.Bristow VA | 06/16/2021 | \$300.00 | \$300.00 |
| Spradlin, Beth 10031 Orland Stone Dr Bristow, VA 20136-2664 | 1.Not Employed 2.Not Employed 3.Bristow VA | 06/25/2021 | \$300.00 | \$600.00 |
| WinVA 313 E Broad St Richmond, VA 23219-1737 | 1. 2.PAC 3.Richmond VA | 06/24/2021 | \$2,000.00 | \$2,000.00 |
| Young, Hudson 1740 13th St NW Washington, DC 20009-4355 | 1.Sothebys 2.Real estate 3.Washington DC | 06/28/2021 | \$125.00 | \$125.00 |
| Total This Period | | | \$14,087.00 | |

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. The Johns Hopkins University Applied Physics BruMar, Heidi Laboratory 2. Systems Engineer 14195 Murphy Ter 06/30/2021 \$182.00 \$182.00 3. Laurel MD Gainesville, VA 20155-1725 4. Donor Thank you Cards Democratic Party of Virginia 2. State Party Committee 06/11/2021 PO Box 448 3. Richmond VA \$250.00 \$250.00 Richmond, VA 23218-0448 4. Mobilize software 5. ActualCost VA House Democratic Caucus 2. State Party Committee 1021 E Cary St 3. Richmond VA 06/01/2021 \$6,500.00 \$6,500.00 Ste 1275 4. Staff services Richmond, VA 23219-4818 5. ActualCost VA House Democratic Caucus 2. State Party Committee 1021 E Cary St \$9,434.00 06/09/2021 Richmond VA \$2,934.00 Ste 1275 4. Staff services- ARENA Richmond, VA 23219-4818 5. ActualCost 1. Sothebys Young, Hudson 2. Real estate 1740 13th St NW 3. Washington DC 06/30/2021 \$300.00 \$425.00 Washington, DC 20009-4355 4. Fundraiser Event Costs ActualCost Total This Period \$10,166.00

Friends of Danica Roem (CC-16-00452) Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 5 of 13 No Schedule C results to display.

Reporting Period: 05/28/2021 Through: 06/30/2021 Friends of Danica Roem (CC-16-00452) Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue Ethan 05/30/2021 366 Summer St Fees \$46.17 Damon Somerville, MA 02144-3132 Sqaurespace, INC 225 Varick St Ethan Website 06/02/2021 \$26.00 FI 12 Damon New York, NY 10014-4383 Damon, Ethan 85 Georgetown Dr Ethan Political Consulting 06/03/2021 \$5,000.00 Apt 1 Damon Framingham, MA 01702-7523 GoDaddy.com Ethan 14455 N Hayden Rd Service Fee 06/03/2021 \$5.99 Damon Scottsdale, AZ 85260-6993 Internal Revenue Service Ethan 06/04/2021 600 Arch St Taxes \$235.28 Damon Philadelphia, PA 19106-1600 Act Blue Ethan 366 Summer St Fees 06/06/2021 \$44.78 Damon Somerville, MA 02144-3132 DEMOCRACY ENGINE LLC 416 Florida Ave NW Stephanie 06/09/2021 \$47.55 Processing Fees Unit 26418 Medina Washington, DC 20001-0516 Gardner, Ethan Ethan 13141 Flynn Ct 06/09/2021 \$929.57 Payroll Damon Bristow, VA 20136-1759 Act Blue Ethan 06/13/2021 \$33.11 366 Summer St Fees Damon Somerville, MA 02144-3132 GoDaddy.com Ethan 14455 N Hayden Rd 06/14/2021 \$143.76 Website Services Damon Scottsdale, AZ 85260-6993 Mail Chimp 675 Ponce De Leon Ave NE Ethan **EMail Services** 06/14/2021 \$10.49 Ste 5000 Damon Atlanta, GA 30308-2172 NGP VAN 1445 New York Ave NW Ethan NGP VAN \$851.89 06/14/2021 Ste 200 Damon Washington, DC 20005-2158 Intuit, Quickbooks

Software

2700 Coast Ave

Mountain View, CA 94043-1140

Ethan

Damon

06/15/2021

\$70.00

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure DEMOCRACY ENGINE LLC 416 Florida Ave NW Stephanie 06/16/2021 Processing Fees \$6.35 Unit 26418 Medina Washington, DC 20001-0516 Intuit, Quickbooks Ethan 2700 Coast Ave Payroll Software 06/16/2021 \$83.00 Damon Mountain View, CA 94043-1140 Internal Revenue Service Ethan 600 Arch St Taxes 06/18/2021 \$235.26 Damon Philadelphia, PA 19106-1600 Act Blue Ethan 366 Summer St Fees 06/20/2021 \$376.11 Damon Somerville, MA 02144-3132 Sqaurespace, INC 225 Varick St Ethan 06/21/2021 Website \$6.00 FI 12 Damon New York, NY 10014-4383 DEMOCRACY ENGINE LLC 416 Florida Ave NW Stephanie 06/23/2021 \$0.19 **Processing Fees** Medina Unit 26418 Washington, DC 20001-0516 Staples Ethan 9890 Liberia Ave Office Supplies 06/23/2021 \$23.13 Damon Manassas, VA 20110-5836 Gardner, Ethan Ethan 13141 Flynn Ct Payroll 06/25/2021 \$929.57 Damon Bristow, VA 20136-1759 Act Blue Ethan 06/27/2021 366 Summer St Fees \$334.61 Damon Somerville, MA 02144-3132 Loving Hut of Virginia Danica 2842 Rogers Dr 06/28/2021 \$100.00 Meal Expenses Roem Falls Church, VA 22042-1424 Sqaurespace, INC 225 Varick St Ethan Website 06/28/2021 \$26.00 FI 12 Damon New York, NY 10014-4383 The Blue Deal LLC 4115 Annandale Rd Ethan Campaign Materials 06/28/2021 \$2,489.50 Ste 105 Damon Annandale, VA 22003-2500 VA House Democratic Caucus 1021 E Cary St Ethan \$4,885.00 Staff Services 06/28/2021 Ste 1275 Damon Richmond, VA 23219-4818

Reporting Period: 05/28/2021 Through: 06/30/2021

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 8 of 13

| | | | i ago. | 0 01 13 |
|---|-------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ZOOM 55 Almaden Blvd FI 6 San Jose, CA 95113-1608 | Software | Ethan Damon | 06/28/2021 | \$15.74 |
| Act Blue 366 Summer St Somerville, MA 02144-3132 | Fees | Ethan Damon | 06/30/2021 | \$132.97 |
| DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516 | Processing Fees | Stephanie Medina | 06/30/2021 | \$8.92 |
| DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516 | Processing Fees | Stephanie Medina | 06/30/2021 | \$1.45 |
| The Fauquier Bank 3553 Catlett Rd Catlett, VA 20119-2007 | Incoming Wire Fee | Ethan Damon | 06/30/2021 | \$10.00 |
| The Loving Hut Restaurant 2842 Rogers Dr Falls Church, VA 22042-1424 | Food / Meals | Ethan Damon | 06/30/2021 | \$100.00 |
| Total This Period | • | | | \$17,208.39 |

| Friends of Danica Roem (CC-16-00452) | Reporting Period: 05/28/2021 Through: 06/30/202 Page: 9 of 13 | | |
|--------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Friends of Danica Roem (CC-16-00452) | Reporting Period: 05/28/2021 Through: 06/30/202 Page: 10 of 13 | | |
|--------------------------------------|---|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 11 of 13

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Roem, Danica 9814 Montyville Dr 10/19/2020 \$3,500.00 Loan for payroll Manassas, VA 20111-4209 VA House Democratic Caucus 1021 E Cary St Staff Services 01/05/2021 \$14,540.00 Ste 1275 Richmond, VA 23219-4818 \$18,040.00 **Total This Period**

15. Ending loan balance

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\$3,500.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 29 \$14,087.00 2. Schedule B [Over \$100] 4 \$10,166.00 3. Un-itemized Cash Contributions [\$100 or less] 617 \$15,254.74 4. Un-itemized In-Kind Contributions [\$100 or less] \$75.00 5. Total 651 \$39,582.74 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$10,166.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$75.00 9. Schedule D [Expenditures] \$17,208.39 10. Total [add lines 7, 8 and 9] \$27,449.39 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$3,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 13 of 13

\$126,493.78

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$109,821.16 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$39,582.74 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$39,582.74 e. Total Expendable Funds [Add Linds 16 and 17d] \$149,403.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$27,449.39 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$27,449.39 19. Ending Balance [Subtract Line 18b from Line 17e] \$121,954.51 Total Unpaid Debts [from Schedule F of this report] \$18,040.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$109,821.16 Previous Receipts [Line 24 from last report] \$79,072.66 Receipts from Current Reporting Previous [Line 17d above] \$39,582.74 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$118,655.40 25. Total Funds Available [Add lines 21 and 24] \$228,476.56 26. Previous Disbursements [Line 28 from last report] \$74,533.39 27. Disbursements from Current Reporting Period \$27,449.39 [Line 18d above] 28. Total Disbursements this Election Cycle \$101,982.78