Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 17

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
1.CSA Partners 2.Managing Partner 3.Milwaukee WI	09/23/2021	\$25,000.00	\$25,000.00
1. 2. 3.Silver Spring MD	09/29/2021	\$1,000.00	\$1,000.00
1. 2. 3.Camp Springs MD	09/29/2021	\$1,000.00	\$1,000.00
1.Not Employed 2.Not Employed 3.Haymarket VA	09/22/2021	\$250.00	\$250.00
1.DNC 2.Deputy Voter Contact Specialist 3.North Potomac MD	09/15/2021	\$250.00	\$500.00
1.DNC 2.Deputy Voter Contact Specialist 3.North Potomac MD	09/15/2021	\$250.00	\$500.00
1.Self 2.Mechanical Engineer 3.Prather CA	09/28/2021	\$137.00	\$137.00
1.KRBR Consulting LLC 2.Consultant 3.Alexandria VA	09/16/2021	\$250.00	\$250.00
1.Cohen Milstein Sellers & Toll PLLC 2.Attorney 3.Washington DC	09/30/2021	\$2,500.00	\$2,500.00
1.Arlington Countty 2.Librarian 3.Arlington VA	09/26/2021	\$500.00	\$500.00
1.FREEDOM FROM RELIGION FOUNDATION 2.Governmental Affairs 3.Washington DC	09/28/2021	\$250.00	\$250.00
1.Not Employed 2.Not Employed 3.Manhattan Beach CA	09/05/2021	\$200.00	\$200.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. CSA Partners 2. Managing Partner 3. Milwaukee WI 1. 2. 3. Silver Spring MD 1. Not Employed 2. Not Employed 3. Haymarket VA 1. DNC 2. Deputy Voter Contact Specialist 3. North Potomac MD 1. Self 2. Mechanical Engineer 3. Prather CA 1. KRBR Consulting LLC 2. Consultant 3. Alexandria VA 1. Cohen Milstein Sellers & Toll PLLC 2. Attorney 3. Washington DC 1. FREEDOM FROM RELIGION FOUNDATION 2. Governmental Affairs 3. Arlington Countty 2. Librarian 3. Arlington DC 1. Not Employed 2. Not Employed 3. Harlington Countty 4. Librarian 3. Librarian 4. Lib	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. CSA Partners 2. Managing Partner 3. Milwaukee WI 1. 2. 09/29/2021 1. 2. 3. Silver Spring MD 1. Not Employed 2. Not Employed 3. Haymarket VA 1. DNC 2. Deputy Voter Contact Specialist 3. North Potomac MD 1. Self 2. Mechanical Engineer 3. Prather CA 1. KRBR Consulting LLC 2. Consultant 3. Alexandria VA 1. Cohen Milstein Sellers & Toll PLLC 2. Attorney 3. Washington DC 1. Arlington Countty 2. Librarian 3. Arlington VA 1. FREEDOM FROM RELIGION FOUNDATION 2. Governmental Affairs 3. Washington DC 1. Not Employed 2. Not Employed 3. Haymarket VA 1. FREEDOM FROM RELIGION FOUNDATION 2. Governmental Affairs 3. Washington DC 1. Not Employed 2. Not Employed 2. Not Employed 3. Washington DC	1. Employer or Business (If Corporate Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) 0. Date Received Contribution This Period 1. CSA Partners 2. Managing Partner 99/23/2021 \$25,000.00 1. All Managing Partner 0. 99/29/2021 \$1,000.00 1. Cycling MD 0. 99/29/2021 \$1,000.00 1. Not Employed 0. 99/29/2021 \$1,000.00 1. DNC 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Edwards, Marvin 1.none 108 Saint Ives Rd 2.not employed 09/14/2021 \$250.00 \$250.00 Charlottesville, VA 22911-8335 3.Charlottesville VA 1.VINYL CONFLICT Egger, Bobby 2.owner 324 S Pine St 09/13/2021 \$250.00 \$250.00 Richmond, VA 23220-6239 3.Richmond VA Emily's List 1800 M St NW 2.PAC 09/12/2021 \$5,000.00 \$5,000.00 Washington, DC 20036-5802 3. Washington DC Emily's List 1800 M St NW 2.PAC \$10,000.00 09/24/2021 \$5,000.00 Washington, DC 20036-5802 3. Washington DC Flynn, Patrick 1.Warner Capital LLC 1835 7th St NW 2.Small Business Owner 09/29/2021 \$300.00 \$300.00 #119 3.Washington DC Washington, DC 20001-3107 For PWC, Wheeler 1. Prince William County PO Box 1132 2.Elected 09/18/2021 \$500.00 \$500.00 Haymarket, VA 20168-8132 3. Haymarket VA Forman, Sara 1.EMILYs list 78 Cobb Rd 2.Finance advisor 09/21/2021 \$250.00 \$250.00 Mountain Lakes, NJ 07046-1228 3. Mountain Lakes NJ Gupta, Amitava 1.self 5322 Fox Den Rd 2.scientist 09/14/2021 \$500.00 \$500.00 Roanoke, VA 24018-8756 3.Roanoke VA Hahn, Marlene M 1.Retired 13700 Fieldstone Way 2.Retired 09/18/2021 \$250.00 \$250.00 Gainesville, VA 20155-6663 3. Gainesville VA Hamilton, Everett 1.Octane LLC 1434 Oglethorpe St NW 2.CEO 09/15/2021 \$500.00 \$500.00 Washington, DC 20011-8119 3. Washington DC Hershey, Loren 1.Self 2451 Fairhunt Ct 2.Attorney 09/22/2021 \$250.00 \$250.00 Oakton, VA 22124-1042 3.Oakton VA Hish, David 1. Joyce Koons Honda Buick GMC 10660 Automotive Dr 2.Car Dealer 09/22/2021 \$1,000.00 \$1,000.00 Manassas, VA 20109-2643 3.Manassas VA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 Humane Society Legislative Fund of Virginia 1255 23rd St NW 09/24/2021 \$250.00 \$250.00 Ste 455 3. Washington DC Washington, DC 20037-1125 Johnson, Ann 1.Microsoft 1651 Windermere Dr E 2.CVP 09/14/2021 \$500.00 \$500.00 Seattle, WA 98112-3737 3.Redmond WA Kamilakis, Ellen 1.VDOT 12205 Lincoln Lake Way 2. Senior Public Affairs Officer 09/30/2021 \$370.00 \$370.00 Apt 5207 3.Fairfax VA Fairfax, VA 22030-7769 Lans, Alan 1.none 644 61st St 2 none 09/24/2021 \$300.00 \$300.00 Oakland, CA 94609-1206 3.Oakland CA LeCompte, Theodore 1.Veho Tech Inc 3516 N Valley St 2.Executive 09/30/2021 \$250.00 \$250.00 Arlington, VA 22207-4445 3. Arlington VA Manassas and Manassas Park City Democratic Committee 2. 09/15/2021 \$250.00 \$250.00 PO Box 4041 3.Manassas VA Manassas. VA 20108-0705 Manning, John 1.Not Employed 200 E Poplar Rd 2.Not Employed 09/14/2021 \$1,000.00 \$1,000.00 Sterling, VA 20164-3304 3.Sterling VA Massicotte, Christopher 1.DSPolitical LLC 710 White St 2.COO 09/10/2021 \$250.00 \$250.00 Key West, FL 33040-7155 3.Washington DC McConnell, Julie 1. University of Richmond School of Law 2620 Stuart Ave 2.Attorney 09/04/2021 \$200.00 \$200.00 Unit 1C 3. Richmond VA Richmond, VA 23220-3300 NoVA Labor Federation AFL-CIO PO Box 565 09/22/2021 \$10,000.00 \$10,000.00 Annandale, VA 22003-0565 3. Annandale VA Oliphant, Thomas 1.Not Employed 2705 Dumbarton St NW 2.Not Employed 09/05/2021 \$500.00 \$500.00 Washington, DC 20007-3322 3.Washington DC Peleo-Lazar, Christopher Peleo-Lazar 1.United States Senate 1375 Kenyon St NW 2.Senate Aide 09/02/2021 \$250.00 \$250.00 Apt 413 3. Washington DC Washington, DC 20010-7209

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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
Pittman, Jeremy 3818 W St NW Washington, DC 20007-1715	1.Environmental Defense Fund 2.Nonprofit manager 3.Washington DC	09/23/2021	\$150.00	\$150.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2.PAC 3.Richmond VA	09/25/2021	\$1,500.00	\$1,500.00
PWC Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	1. 2. 3.Gainesville VA	09/21/2021	\$4,300.00	\$4,300.00
Robinson, Collin & Enid 13533 Tallyrand Way Gainesville, VA 20155-6651	1.Not Employed 2.Not Employed 3.Gainesville VA	09/18/2021	\$250.00	\$250.00
Skerker, Sarah 6700 Whirlaway Ct Gainesville, VA 20155-3135	1.Not employed 2.Not Employed 3.Gainesville VA	09/18/2021	\$250.00	\$250.00
Smith, Deborah 1400 Lake Washington Blvd N Apt C405 Renton, WA 98056-6410	1.Not Employed 2.Not Employed 3.Renton WA	09/14/2021	\$250.00	\$250.00
Snowdon, Edward 50 Riverside Dr Apt 15C New York, NY 10024-6508	1.Self 2.Theatrical Producer 3.New York NY	09/08/2021	\$2,500.00	\$2,500.00
Spradlin, Beth 10031 Orland Stone Dr Bristow, VA 20136-2664	1.Not Employed 2.Not Employed 3.Bristow VA	09/30/2021	\$200.00	\$200.00
TAYLOR, MARYROSS PO Box 667398 Houston, TX 77266-7398	1.none 2.none 3.Houston TX	09/14/2021	\$250.00	\$250.00
Thomas, Josh 11210 Lady Jane Loop Apt 203 Manassas, VA 20109-7890	1.Kelley Drye & Warren 2.Attorney 3.Manassas VA	09/30/2021	\$200.00	\$200.00
Tsien, Wendy 85200 Ridgetop Dr Eugene, OR 97405-9535	1.none 2.none 3.Eugene OR	09/06/2021	\$25.00	\$25.00
Tsien, Wendy 85200 Ridgetop Dr Eugene, OR 97405-9535	1.none 2.none 3.Eugene OR	09/10/2021	\$50.00	\$75.00
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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Tsien, Wendy 1.none 85200 Ridgetop Dr 09/30/2021 \$37.00 \$112.00 2.none Eugene, OR 97405-9535 3.Eugene OR Vakiener, Marianne 1.tutor 9803 Barlow Rd 2.self-employed 09/14/2021 \$200.00 \$200.00 Fairfax, VA 22031-3517 3.Fairfax VA Virginia AFL-CIO 1. 5400 Glenside Dr 2. 09/14/2021 \$500.00 \$500.00 Ste E 3.Richmond VA Richmond, VA 23228-3996 West, Patrick 1.Self 44 Hamlin Dr 2.Photographer 09/10/2021 \$100.00 \$100.00 Fredericksburg, VA 22405-3373 3.Fredericksburg VA West, Patrick 1.Self 44 Hamlin Dr 2.Photographer 09/14/2021 \$500.00 \$600.00 Fredericksburg, VA 22405-3373 3.Fredericksburg VA Wolthuis, John 1.Twilio, Inc 3922 18th St 2.Co-Founder 09/10/2021 \$2,500.00 \$2,500.00 San Francisco, CA 94114-2520 3.San Francisco CA Total This Period \$73,519.00

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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
1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/02/2021	\$5,114.00	\$5,114.00
1. 2. State Party Committee 3. Richmond VA 4. Mobilize software 5. ActualCost	09/08/2021	\$250.00	\$5,364.00
1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/10/2021	\$3,937.00	\$9,301.00
1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/16/2021	\$11,155.00	\$20,456.00
1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	09/21/2021	\$5,161.00	\$25,617.00
1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	09/22/2021	\$5,161.00	\$30,778.00
 State Party Committee Richmond VA Mail Production / Postage FairMarketValue 	09/28/2021	\$9,114.00	\$39,892.00
1. 2. 3. Alexandria VA 4. Paid canvassing 5. ActualCost	09/30/2021	\$2,487.88	\$2,487.88
1. 2. 3. Chicago IL 4. Fellow Salary 5. ActualCost	09/10/2021	\$2,500.00	\$2,500.00
1. 2. State Party Committee 3. Richmond VA 4. Campaign Manager Salary 5. ActualCost	09/01/2021	\$6,500.00	\$10,500.00
1. 2. State Party Committee 3. Richmond VA 4. Arena Fellow Salary 5. ActualCost	09/01/2021	\$4,000.00	\$10,500.00
	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 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mobilize software 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Paid canvassing 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Paid canvassing 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Campaign Manager Salary 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Arena Fellow Salary 5. ActualCost	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(I Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue 1. 2. State Party Committee 3. Richmond VA 4. Paid canvassing 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Paid canvassing 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Fellow Salary 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Campaign Manager Salary 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Arena Fellow Salary 5. ActualCost 1. 2. State Party Committee 3. Richmond VA 4. Arena Fellow Salary	Donor Information Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Received S. Business (If Corporate Donor Type of Business) Date Dat

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value **Total This Period** \$55,379.88

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Friends of Danica Roem (CC-16-00452) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 17 No Schedule C results to display.

Washington, DC 20001-0516

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 17 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 Ethan Processing Fees 09/01/2021 \$0.07 Unit 26418 Damon Washington, DC 20001-0516 Democratic Party of Virginia Ethan PO Box 448 Campaign Services 09/02/2021 \$5,200.00 Damon Richmond, VA 23218-0448 Gibson Printing Ethan 9631 Boyett Ct Campaign Services 09/02/2021 \$2,167.00 Damon Fairfax, VA 22032-2829 Sqaurespace, INC 225 Varick St Ethan Website Services 09/02/2021 \$26.00 FI 12 Damon New York, NY 10014-4383 Virginia National Bank Ethan 09/02/2021 PO Box 2853 Wire Fees \$25.00 Damon Charlottesville, VA 22902-2853 DEMOCRACY ENGINE LLC 416 Florida Ave NW Ethan 09/03/2021 \$0.51 **Processing Fees** Unit 26418 Damon Washington, DC 20001-0516 DEMOCRACY ENGINE LLC 416 Florida Ave NW Ethan 09/03/2021 \$1.22 Processing Fees Unit 26418 Damon Washington, DC 20001-0516 Whitepages 2033 6th Ave Ethan 09/03/2021 \$105.99 Software Ste Damon Seattle, WA 98121-2573 ActBlue Ethan 09/05/2021 \$67.91 366 Summer St Fees Damon Somerville, MA 02144-3132 **ASAP Printing** 4141 N Henderson Rd Ethan 09/07/2021 Campaign Materials \$1,574.10 Damon Arlington, VA 22203-2452 Gardner, Ethan Ethan 13141 Flynn Ct Payroll 09/09/2021 \$1,211.55 Damon Bristow, VA 20136-1759 Internal Revenue Service Ethan 600 Arch St Taxes 09/09/2021 \$235.26 Damon Philadelphia, PA 19106-1600 **DEMOCRACY ENGINE LLC** 416 Florida Ave NW Ethan Processing Fees 09/10/2021 \$118.78 Unit 26418 Damon

Washington, DC 20001-0516

Page: 10 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Democratic Party of Virginia Ethan PO Box 448 Campaign Services 09/10/2021 \$4,000.00 Damon Richmond, VA 23218-0448 Moore Campaigns Ethan 447 Irving St NW Campaign Materials 09/10/2021 \$1,559.00 Damon Washington, DC 20010-2912 Virginia National Bank Ethan PO Box 2853 Wire Fees 09/10/2021 \$25.00 Damon Charlottesville, VA 22902-2853 Virginia National Bank Ethan PO Box 2853 Wire Fees 09/10/2021 \$25.00 Damon Charlottesville, VA 22902-2853 ActBlue Ethan 366 Summer St Fees 09/12/2021 \$229.96 Damon Somerville, MA 02144-3132 DEMOCRACY ENGINE LLC 416 Florida Ave NW Ethan 09/12/2021 \$1.26 **Processing Fees** Unit 26418 Damon Washington, DC 20001-0516 Damon, Ethan 85 Georgetown Dr Ethan Political Consulting 09/13/2021 \$5,000.00 Damon Apt 1 Framingham, MA 01702-7523 Democratic Party of Virginia Ethan \$11,200.00 PO Box 448 Campaign Services 09/15/2021 Damon Richmond, VA 23218-0448 Gardner, Ethan Ethan 13141 Flynn Ct 09/15/2021 reimbursement for printing \$14.58 Damon Bristow, VA 20136-1759 Moore Campaigns Ethan 447 Irving St NW 09/15/2021 \$490.00 Campaign Materials Damon Washington, DC 20010-2912 Virginia National Bank Ethan PO Box 2853 Wire Fees 09/15/2021 \$25.00 Damon Charlottesville, VA 22902-2853 Virginia National Bank Ethan PO Box 2853 Wire Fees 09/15/2021 \$25.00 Damon Charlottesville, VA 22902-2853 **DEMOCRACY ENGINE LLC** 416 Florida Ave NW Ethan Processing Fees 09/16/2021 \$1.21 Unit 26418 Damon

Reporting Period: 09/01/2021 Through: 09/30/2021

Page: 11 of 17 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Intuit, Quickbooks Ethan 09/16/2021 2700 Coast Ave Software \$163.00 Damon Mountain View, CA 94043-1140 Democratic Party of Virginia Ethan PO Box 448 Campaign Services 09/17/2021 \$5,200.00 Damon Richmond, VA 23218-0448 Virginia National Bank Ethan PO Box 2853 Wire Fees 09/17/2021 \$25.00 Damon Charlottesville, VA 22902-2853 Sqaurespace, INC 225 Varick St Ethan Website Services 09/20/2021 \$6.00 FI 12 Damon New York, NY 10014-4383 Damon, Ethan Ethan 09/21/2021 \$3,600.00 PO Box 726 Payroll Damon Gainesville, VA 20156-0726 Internal Revenue Service Ethan 600 Arch St 09/22/2021 \$338.46 Taxes Damon Philadelphia, PA 19106-1600 DEMOCRACY ENGINE LLC 416 Florida Ave NW Ethan 09/23/2021 \$4.77 Processing Fees Unit 26418 Damon Washington, DC 20001-0516 Democratic Party of Virginia Ethan PO Box 448 09/23/2021 \$14,300.00 Campaign Services Damon Richmond, VA 23218-0448 Phoneburner 999 Corporate Dr Ethan Website Services 09/23/2021 \$149.00 Ste 255 Damon Ladera Ranch, CA 92694-2159 Virginia National Bank Ethan Wire Fees 09/23/2021 \$25.00 PO Box 2853 Damon Charlottesville, VA 22902-2853 DEMOCRACY ENGINE LLC 416 Florida Ave NW Ethan **Processing Fees** 09/24/2021 \$14.28 Unit 26418 Damon Washington, DC 20001-0516 ActBlue Ethan 366 Summer St Fees 09/26/2021 \$1,122.17 Damon Somerville, MA 02144-3132 Canva US, INC Ethan 1209 ORANGE ST Software 09/27/2021 \$12.99 Damon Wilmington, DE 19801

Reporting Period: 09/01/2021 Through: 09/30/2021

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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
Gardner, Ethan 13141 Flynn Ct Bristow, VA 20136-1759	Payroll	Ethan Damon	09/27/2021	\$1,211.55
Sqaurespace, INC 225 Varick St FI 12 New York, NY 10014-4383	Website Services	Ethan Damon	09/27/2021	\$26.00
United Airlines 233 S Wacker Dr Chicago, IL 60606-7147	Travel	Ethan Damon	09/27/2021	\$214.80
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/27/2021	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/28/2021	\$295.48
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/28/2021	\$1.21
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/28/2021	\$15.00
ZOOM 55 Almaden Blvd FI 6 San Jose, CA 95113-1608	Software	Ethan Damon	09/29/2021	\$15.74
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/30/2021	\$323.99
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/30/2021	\$2.39
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/30/2021	\$15.00
Total This Period				\$60,426.23
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Friends of Danica Roem (CC-16-00452)	Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 13 of 17		
No Schedule E-1 results to display.			

Total This Period

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 14 of 17 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period Roem, Danica PO Box 726 09/15/2021 \$3,500.00 \$0.00 Manassas, VA 20113-0726

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 15 of 17

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
VA House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff Services	01/05/2021	\$4,885.00
Total This Period			\$4,885.00

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 49 \$73,519.00 2. Schedule B [Over \$100] 4 \$55,379.88 3. Un-itemized Cash Contributions [\$100 or less] 344 \$10,774.91 4. Un-itemized In-Kind Contributions [\$100 or less] \$74.57 5. Total 398 \$139,748.36 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] \$55,379.88 8. Un-itemized In-Kind contributions [From line 4 Above] \$74.57 9. Schedule D [Expenditures] \$60,426.23 10. Total [add lines 7, 8 and 9] \$115,880.68 **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] \$3,500.00

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$379,677.21 \$123,016.34

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$102,648.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$139,748.36 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 \$139,748.36 e. Total Expendable Funds [Add Linds 16 and 17d] \$242,397.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$115,880.68 [Line 10 of Schedule G] \$3,500.00 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] \$119,380.68 19. Ending Balance [Subtract Line 18b from Line 17e] \$123,016.34 Total Unpaid Debts [from Schedule F of this report] \$4,885.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$102,648.66 Previous Receipts [Line 24 from last report] \$260,296.53 Receipts from Current Reporting Previous [Line 17d above] \$139,748.36 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$400,044.89 25. Total Funds Available [Add lines 21 and 24] \$502,693.55 26. Previous Disbursements [Line 28 from last report] \$260,296.53 27. Disbursements from Current Reporting Period \$119,380.68 [Line 18d above]