Friends of Danica Roem (CC-16-00452) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 1 of 9 No Schedule A results to display.

Friends of Danica Roem (CC-16-00452)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 2 of 9
No Schedule B results to display.	

Friends of Danica Roem (CC-16-00452) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 3 of 9 No Schedule C results to display.

Friends of Danica Roem (CC-16-00452)

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Canva US, INC Ethan 1209 ORANGE ST Software 12/08/2021 \$25.96 Damon Wilmington, DE 19801 Internal Revenue Service Ethan 600 Arch St Taxes 12/08/2021 \$270.20 Damon Philadelphia, PA 19106-1600 Gardner, Ethan Ethan 13141 Flynn Ct Payroll 12/09/2021 \$1,025.05 Damon Bristow, VA 20136-1759 Damon, Ethan Ethan PO Box 726 Political Consulting 12/15/2021 \$6,000.00 Damon Gainesville, VA 20156-0726 Intuit Ethan \$179.00 2700 Coast Ave Payroll Software 12/15/2021 Damon Mountain View, CA 94043-1140 United States Post Office Ethan 2409 Old Centreville Rd P.O. BOX 12/15/2021 \$146.58 Damon Manassas, VA 20111 ZOOM 55 Almaden Blvd Ethan Software 12/15/2021 \$15.74 FI 6 Damon San Jose, CA 95113-1608 Phoneburner Ethan 999 Corporate Dr \$149.00 Call time Software 12/23/2021 Ste 255 Damon Ladera Ranch, CA 92694-2159 Gardner, Ethan Ethan 13141 Flynn Ct \$1,027.32 Payroll 12/27/2021 Damon Bristow, VA 20136-1759 ZOOM 55 Almaden Blvd Ethan \$15.74 Software 12/27/2021 FI6 Damon San Jose, CA 95113-1608 Sqaurespace, INC 225 Varick St Ethan Website 12/29/2021 \$84.00 FI 12 Damon New York, NY 10014-4383 United States Post Office Ethan \$7.95 2409 Old Centreville Rd Postage 12/29/2021 Damon Manassas, VA 20111 \$8,946.54 **Total This Period**

Reporting Period: 11/26/2021 Through: 12/31/2021

ends of Danica Roem (CC-16-00452)	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 5 of 9		
No Schedule E-1 results to display.			

ends of Danica Roem (CC-16-00452)	Reporting Period: 11/26/2021 Through: Page:	Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 6 of 9		
No Schedule E-2 results to display.				

Friends of Danica Roem (CC-16-00452) Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 7 of 9 No Schedule F results to display.

Friends of Danica Roem (CC-16-00452)

Reporting Period: 11/26/2021 Through: 12/31/2021 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	88	\$1,624.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	88		\$1,624.68
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]		\$8,946.54	
10. Total [add lines 7, 8 and 9]			\$8,946.54
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

Friends of Danica Roem (CC-16-00452)

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 9 of 9

Thends of Barnoa Roem (00 10 00402)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,657.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,624.68		
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		\$1,624.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,282.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,946.54		
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]			\$8,946.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,335.48
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		\$39,657.34	
22. Previous Receipts [Line 24 from last report]	\$568,944.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,624.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$570,569.23	
25. Total Funds Available [Add lines 21 and 24]			\$610,226.57
26. Previous Disbursements [Line 28 from last report]	\$568,944.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,946.54		
28. Total Disbursements this Election Cycle			\$577,891.09
29. Ending Balance			\$32,335.48