

**Friends of Danica Roem for Senate  
(CC-22-00280)**

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
Hart, Gene 3133 Westwind Dr Rockingham, VA 22801-9103	1.A. Gene Hart Jr. P.C. 2.Attorney 3.Harrisonburg VA	12/01/2023	\$25.00	\$225.00
Hoque, Jennifer 10028 Naughton Ct Bristow, VA 20136-3068	1.American Cancer Society 2.Policy analyst 3.Washington DC	12/03/2023	\$100.00	\$500.00
Total This Period			\$125.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2. Enviromental 3. Charlottesville VA 4. Digital 5. ActualCost	12/11/2023	\$6,649.60	\$257,167.60
New Virginia Majority 3801 Mount Vernon Ave Ste 215 Alexandria, VA 22305-2438	1. 2. Organization 3. Alexandria VA 4. Field Outreach 5. FairMarketValue	12/06/2023	\$5,960.70	\$17,469.01
Total This Period			\$12,610.30	

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
Sqaurespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	12/02/2023	\$95.83
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Fees	Ben Dube	12/03/2023	\$5.46
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	12/04/2023	\$470.00
At&#amp;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	12/06/2023	\$33.43
Phoneburner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Finance Software	Ethan Damon	12/07/2023	\$199.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1611	Payroll Tax	Ethan Damon	12/08/2023	\$1,155.84
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	12/08/2023	\$126.00
Coldren, Corey 12525 Gayton Bluffs Ln Richmond, VA 23233-6640	Payroll	Alia Kapasi	12/09/2023	\$1,786.82
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Ethan Damon	12/13/2023	\$198.96
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	General Consultant Fees	Alia Kapasi	12/15/2023	\$3,500.00
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	Reimbursments	Ethan Damon	12/15/2023	\$500.00
Tennant, Joseph 14612 Crossfield Way Woodbridge, VA 22191-4077	Reimbursement Gas	Ethan Damon	12/15/2023	\$53.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1611	Payroll Taxes	Ethan Damon	12/22/2023	\$1,155.86

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Stripe 354 Oyster Point Blvd South San Francisco, CA 94080-1912	Processing Fees	Ben Dube	12/22/2023	\$36.16
Coldren, Corey 12525 Gayton Bluffs Ln Richmond, VA 23233-6640	Payroll	Alia Kapasi	12/27/2023	\$1,786.82
ZOOM 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Video Meeting Software	Ethan Damon	12/29/2023	\$157.40
Total This Period				\$11,260.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$125.00	
2. Schedule B [Over \$100]	2	\$12,610.30	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$143.84	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$12,879.14</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$12,610.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,260.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$23,870.88</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$34,898.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,879.14		
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		\$12,879.14	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$47,777.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,870.88		
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]			\$23,870.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,906.38</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$123,873.72	
22. Previous Receipts [Line 24 from last report]	\$2,485,408.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,879.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,498,287.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,622,161.35</b>
26. Previous Disbursements [Line 28 from last report]	\$2,574,384.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,870.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,598,254.97</b>
<b>29. Ending Balance</b>			<b>\$23,906.38</b>