

**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
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Environmental 3.Charlottesville VA	05/16/2024	\$10,000.00	\$267,167.60
O&#39;Brien, Ellen 6320 Culverhouse Ct Gainesville, VA 20155-6623	1.Retired 2.Retired 3.Gainesville VA	04/10/2024	\$50.00	\$400.00
Total This Period			\$10,050.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Refund from mail production	04/01/2024	\$4,316.28
Total This Period			\$4,316.28

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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
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	General Consultant Fees	Alia Kapasi	01/01/2024	\$3,500.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	01/04/2024	\$470.00
Sqaurespace, INC 225 Varick St FI 12 New York, NY 10014-4383	Website	Alia Kapasi	01/04/2024	\$30.74
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	legislative consulting	ethan damon	01/05/2024	\$3,500.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1611	Payroll Taxes	Ethan Damon	01/05/2024	\$535.84
At&am;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	01/06/2024	\$33.43
Hello Landing 17 20th St N Ste 100 Birmingham, AL 35203-4026	Session Housing	Session Housing	01/08/2024	\$1,739.75
Phoneburner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Finance Software	Ethan Damon	01/08/2024	\$29.00
Coldren, Corey 12525 Gayton Bluffs Ln Richmond, VA 23233-6640	Payroll	Alia Kapasi	01/09/2024	\$1,786.82
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Ethan Damon	01/11/2024	\$198.96
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	01/16/2024	\$126.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1611	Payroll Taxes	Ethan Damon	01/19/2024	\$531.57
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	legislative consulting	ethan damon	01/23/2024	\$3,500.00

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Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1611	Payroll Taxes	Ethan Damon	01/31/2024	\$126.00
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	legislative consulting	ethan damon	02/01/2024	\$3,500.00
At&#amp;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	02/02/2024	\$33.43
Hello Landing 17 20th St N Ste 100 Birmingham, AL 35203-4026	Session Housing	Session Housing	02/02/2024	\$2,665.23
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	02/04/2024	\$470.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	02/04/2024	\$30.74
Phoneburner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Finance Software	Ethan Damon	02/08/2024	\$29.00
Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Ethan Damon	02/12/2024	\$196.56
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	02/16/2024	\$118.00
At&#amp;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	03/02/2024	\$33.43
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	03/04/2024	\$470.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	03/04/2024	\$30.74
Phoneburner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Finance Software	Ethan Damon	03/07/2024	\$29.00

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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
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	03/18/2024	\$118.00
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	legislative consulting	ethan damon	03/21/2024	\$3,100.00
Damon, Ethan 101 N 5th St Richmond, VA 23219-2227	consulting	ethan damon	03/27/2024	\$700.00
Virginia National Bank 7000 Target Pkwy N Brooklyn Park, MN 55445-4301	fees	Ethan Damon	03/29/2024	\$12.00
At&#amp;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	04/02/2024	\$33.43
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	04/04/2024	\$470.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	04/04/2024	\$30.74
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	04/18/2024	\$118.00
Left & Local Political Strategies PO Box 58 Richmond, VA 23218-0058	Political Consulting	Ethan Damon	04/29/2024	\$2,200.00
At&#amp;t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	05/02/2024	\$33.43
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	05/04/2024	\$30.74
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	05/06/2024	\$470.00
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	05/17/2024	\$118.00

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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
At&#t 9526 Liberia Ave Manassas, VA 20110-1719	District Phone	Ethan Damon	06/03/2024	\$33.43
Left & Local Political Strategies PO Box 58 Richmond, VA 23218-0058	Political Consulting	Ethan Damon	06/03/2024	\$3,200.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Fundraising Software	Ethan damon	06/04/2024	\$470.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website	Alia Kapasi	06/04/2024	\$30.74
Virginia National Bank 7000 Target Pkwy N Brooklyn Park, MN 55445-4301	fees	Ethan Damon	06/06/2024	\$390.00
Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Payroll Software	Ethan Damon	06/14/2024	\$118.00
Total This Period				\$35,390.75

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	\$10,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$10,050.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4,316.28</b>
<b>Expenditures Made This Period</b>			
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]		\$35,390.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$35,390.75</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$23,906.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,316.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,366.28	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$38,272.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,390.75		
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]			\$35,390.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,881.91</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]	\$2,498,287.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,366.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,512,653.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,636,527.63</b>
26. Previous Disbursements [Line 28 from last report]	\$2,598,254.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,390.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,633,645.72</b>
<b>29. Ending Balance</b>			<b>\$2,881.91</b>