Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Vidins, Dace 1.N/A 9309 Marycrest St 2.N/A 01/05/2020 \$25.00 \$25.00 Fairfax, VA 22031-1917 3.Fairfax VA Vidins, Dace 1.N/A 9309 Marycrest St 2.N/A 02/05/2020 \$25.00 \$50.00 Fairfax, VA 22031-1917 3.Fairfax VA Vidins, Dace 1.N/A 9309 Marycrest St 2.N/A 03/05/2020 \$25.00 \$75.00 Fairfax, VA 22031-1917 3.Fairfax VA 1.N/A Vidins, Dace 9309 Marycrest St 2.N/A 04/05/2020 \$25.00 \$100.00 Fairfax, VA 22031-1917 3.Fairfax VA Vidins, Dace 1.N/A 9309 Marycrest St 2.N/A 05/05/2020 \$25.00 \$125.00 Fairfax, VA 22031-1917 3.Fairfax VA Vidins, Dace 1.N/A 9309 Marycrest St 2.N/A 06/05/2020 \$25.00 \$150.00 Fairfax, VA 22031-1917 3.Fairfax VA **Total This Period** \$150.00

| Friends of Steve Descano (CC-18-00369) | Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 2 of 9 | | |
|----------------------------------------|------------------------------------------------------------------|--|--|
| No Schedule B results to display. | | | |

| Friends of Steve Descano (CC-18-00369) | Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 3 of 9 |
|----------------------------------------|------------------------------------------------------------------|
| 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 |
| NGP 1445 New York Ave NW Ste 200 Washington, DC 20005-2158 | Fees | Steve Descano | 01/02/2020 | \$3,150.00 |
| BB&T 6045 Burke Centre Pkwy Ste A Burke, VA 22015-3751 | Fee | Steve Descano | 01/03/2020 | \$0.27 |
| Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Fee | Steve Descano | 01/15/2020 | \$245.73 |
| USPS 5616 I Ox Rd Fairfax Station, VA 22039-8000 | PO Box Fee | Steve Descano | 02/18/2020 | \$75.00 |
| Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228 | Donation | Steve Descano | 03/09/2020 | \$80.00 |
| USPS 5616 I Ox Rd Fairfax Station, VA 22039-8000 | Postage | Steve Descano | 04/07/2020 | \$4.60 |
| SquareSpace 225 Varick St New York, NY 10014-4304 | Fees | Steve Descano | 05/12/2020 | \$40.00 |
| Total This Period | | | | \$3,595.60 |

| Friends of Steve Descano (CC-18-00369) | Reporting Period: 01/01/2020 Through: Page: | 06/30/2020 5 of 9 |
|----------------------------------------|---------------------------------------------|----------------------|
| No Schedule E-1 results to display. | | |

| Friends of Steve Descano (CC-18-00369) | Reporting Period: 01/01/2020 Through: Page: | 06/30/2020 6 of 9 |
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| No Schedule E-2 results to display. | | |

| Friends of Steve Descano (CC-18-00369) | Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 9 |
|----------------------------------------|------------------------------------------------------------------|
| No Schedule F results to display. | |

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$308.75 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$458.75 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$3,595.60 10. Total [add lines 7, 8 and 9] \$3,595.60 **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

29. Ending Balance

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\$2,520,48

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,657.33 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$458.75 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 \$458.75 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$6,116.08 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,595.60 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,595.60 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,520.48 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$5,657.33 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$458.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$458.75 25. Total Funds Available [Add lines 21 and 24] \$6,116.08 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,595.60 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,595.60