

| Schedule A: Direct Contributions Over \$100                                                          | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                           |                                                                                                                                                                    |               |                          |                   |
| Capital One<br>200 S 10th Street<br>Ste 801<br>Richomd, VA 23219                                     | 1.<br>2.<br>3.Richomd, VA                                                                                                                                          | 06/19/2014    | \$500.00                 | \$500.00          |
| Check Into Cash of Virginia, Llc<br>201 Keith Street SW<br>Suite 80<br>Cleveland, TN 37311           | 1.<br>2.<br>3.Cleveland, TN                                                                                                                                        | 05/08/2014    | \$250.00                 | \$250.00          |
| Docpac<br>185 Greenwood Road<br>Napa, CA 94558                                                       | 1.<br>2.<br>3.Napa, CA                                                                                                                                             | 06/03/2014    | \$500.00                 | \$500.00          |
| Huntington Ingalls Industries<br>4101 Washington Avenue<br>Newport News, VA 23607                    | 1.<br>2.<br>3.Newport News, VA                                                                                                                                     | 06/25/2014    | \$1,000.00               | \$1,000.00        |
| Kemper Consulting<br>112 Granby Street<br>Ste 400<br>Norfolk, VA 23510                               | 1.<br>2.<br>3.Norfolk, VA                                                                                                                                          | 06/29/2014    | \$1,000.00               | \$1,000.00        |
| Kirwin, Ann<br>3605 Brannon Dr<br>Virginia Beach, VA 23456                                           | 1.Kirwin Development Strategies<br>2.consultant<br>3.,                                                                                                             | 04/03/2014    | \$100.00                 | \$100.00          |
| Principal Advantage, Ltd<br>4445 Corporation Ln<br>Suite 275<br>Virginia Beach, VA 23462             | 1.Insurance<br>2.Insurance<br>3.Virginia Beach, VA                                                                                                                 | 01/01/2014    | \$250.00                 | \$250.00          |
| Reed Smith Llp Pac Account<br>901 E Byrd Street<br>Ste 1700<br>Richmond, VA 23219                    | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/10/2014    | \$250.00                 | \$250.00          |
| Taxi PAC<br>PO Box 170<br>Richmond, VA 23218                                                         | 1.<br>2.Transportation<br>3.Richmond, VA                                                                                                                           | 03/12/2014    | \$750.00                 | \$750.00          |
| Troutmand Sanders Llp<br>P.O. Box 1122<br>Richmond, VA 23218                                         | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/25/2014    | \$250.00                 | \$250.00          |
| Vcta<br>1001 East Broad Street<br>Ste 210<br>, NA                                                    | 1.<br>2.<br>3.,                                                                                                                                                    | 06/09/2014    | \$1,000.00               | \$1,000.00        |
| Verizon Good Government Club of Virginia<br>703 East Grace Street<br>7th Floor<br>Richmond, VA 23219 | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/09/2014    | \$1,000.00               | \$1,000.00        |

# Friends of Ron Villanueva (CC-12-00835)

Reporting Period: 01/01/2014 Through: 06/30/2014

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| Schedule A: Direct Contributions Over \$100                                                       | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                        |                                                                                                                                                                    |               |                          |                   |
| Villanueva, Ron John Asuncion<br>2428 Hillcrest Meadows Lane<br>Virginia Beach, VA 23456-8085     | 1.SEK Solutions, Inc.<br>2.Defense Contractor<br>3.Virginia Beach, VA                                                                                              | 03/12/2014    | \$100.00                 | \$100.00          |
| Virginia Automobile & Truck Dealers PAC<br>1800 W. Grace St.<br>Pb Box 5407<br>Richmond, VA 23220 | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/09/2014    | \$500.00                 | \$500.00          |
| Virginia Bankpac<br>4490 Cox Road<br>Glen Allen, VA 23060                                         | 1.<br>2.<br>3.Glen Allen, VA                                                                                                                                       | 06/04/2014    | \$1,000.00               | \$1,000.00        |
| Virginia Farm Bureau Federation Agpac<br>P.O. Box 27552<br>Richmond, VA 23261                     | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/04/2014    | \$250.00                 | \$250.00          |
| Virginia Hospital Association PAC<br>PO Box 31394<br>Richmond, VA 23294                           | 1.Medical<br>2.Medical<br>3.Richmond, VA                                                                                                                           | 01/07/2014    | \$450.00                 | \$450.00          |
| Virginia Independent Auto Dealers PAC<br>4700 Thoroughgood Sq<br>Virginia Beach, VA 23455         | 1.<br>2.Auto Dealer<br>3.Virginia Beach, VA                                                                                                                        | 05/02/2014    | \$250.00                 | \$250.00          |
| Virginia Independent Auto Dealers Pac<br>4700 Thoroughgood Square<br>Virginia Beach, VA 23455     | 1.<br>2.<br>3.Virginia Beach, VA                                                                                                                                   | 05/02/2014    | \$250.00                 | \$250.00          |
| Virginia Manufactured & Modular<br>8413 Patterson Avenue<br>Richmond, VA 23229                    | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/05/2014    | \$250.00                 | \$250.00          |
| Virginia Sheriff's Association<br>701 East Franklin Street<br>Ste 706<br>Richmond, VA 23225       | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/10/2014    | \$250.00                 | \$250.00          |
| Virginia State Police Association<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                | 1.<br>2.<br>3.Richmond, VA                                                                                                                                         | 06/03/2014    | \$100.00                 | \$100.00          |
| Vistas On The James<br>301 Virginia St<br>Richmond, VA 23219                                      | 1.<br>2.Appartment/Hotel<br>3.Richmond, VA                                                                                                                         | 03/07/2014    | \$250.00                 | \$250.00          |
| Total This Period                                                                                 |                                                                                                                                                                    |               | \$10,500.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Baldwin, Billy<br>2108 Atlantic Ave<br>Virginia Beach, VA 23451                                                | 1.<br>2.<br>3. Virginia Beach, VA<br>4. event food/beverage<br>5. FairMarketValue                                                                                                                                                   | 06/27/2014       | \$400.00                    | \$400.00             |
| Hunton & Williams<br>951 East Byrd Street<br>Richmond, VA 23219                                                | 1.<br>2.<br>3. Richmond, VA<br>4.<br>5. FairMarketValue                                                                                                                                                                             | 06/12/2014       | \$203.51                    | \$203.51             |
| Hunton & Williams, LLP<br>4490 Cox Road<br>Glen Allen, VA 23060                                                | 1.<br>2. Government Affairs<br>3. Glen Allen, VA<br>4. Catering and Rental of Bull & Bear for Event<br>5. FairMarketValue                                                                                                           | 01/03/2014       | \$299.51                    | \$299.51             |
| Ochave, Louie Padilla<br>3924 Tartan Trl<br>Virginia Beach, VA 23456-1512                                      | 1.<br>2.<br>3. Virginia Beach, VA<br>4. event rental space<br>5. FairMarketValue                                                                                                                                                    | 06/27/2014       | \$250.00                    | \$250.00             |
| Outback Steakhouse<br>1113 Nimmo Pkwy<br>Virginia Beach, VA 23454                                              | 1.<br>2.<br>3. ,<br>4. event food/beverage<br>5. FairMarketValue                                                                                                                                                                    | 06/27/2014       | \$400.00                    | \$400.00             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$1,553.02                  |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                     | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Buffalo Wild Wings<br>Landstown Commons, 3300<br>#755 Princess Anne Rd<br>Virginia Beach, VA 23456 | meeting expense   | Carrie<br>Vance                              | 01/06/2014             | \$64.85        |
| Sams Club<br>4571 S Laburnum Ave<br>Richmond, VA 23231                                             | office supplies   | Carrie<br>Vance                              | 01/06/2014             | \$93.49        |
| Tropical Smoothie Cafe<br>4312 Holland Rd<br>Virginia Beach, VA 23452                              | meeting expense   | Carrie<br>Vance                              | 01/06/2014             | \$37.84        |
| Tropical Smoothie Cafe<br>4312 Holland Rd<br>Virginia Beach, VA 23452                              | meeting expense   | Carrie<br>Vance                              | 01/06/2014             | \$6.22         |
| Creative Direct LLC<br>25 E Main St<br>Richmond, VA 23219                                          | consulting        | Carrie<br>Vance                              | 01/07/2014             | \$1,500.00     |
| Office Max<br>2701 N Mall Dr<br>Virginia Beach, VA 23452                                           | office supplies   | Carrie<br>Vance                              | 01/07/2014             | \$105.99       |
| Vista Print<br>95 Hayden Avenue<br>Lexington, MA 02421                                             | office supplies   | Carrie<br>Vance                              | 01/09/2014             | \$23.98        |
| Meriwether's At The Capital<br>201 North 9th St, 6th Fl<br>Richmond, VA 23219                      | meeting expense   | Carrie<br>Vance                              | 01/13/2014             | \$8.90         |
| Treasurer of Virginia<br>PO Box 1879<br>Richmond, VA 23218-1879                                    | picture frame     | Carrie<br>Vance                              | 01/15/2014             | \$68.45        |
| CRFV<br>1503 Tom's Creek Rd<br>Blacksburg, VA 24060                                                | campaign services | Carrie<br>Vance                              | 01/17/2014             | \$100.00       |
| Southern Railway Taphouse<br>111 Virginia St #100<br>Richmond, VA 23219                            | meeting expense   | Carrie<br>Vance                              | 01/17/2014             | \$88.62        |
| Tubbys Tavern<br>2224 Virginia Beach Blvd<br>Virginia Beach, VA 23454                              | meet and greet    | Carrie<br>Vance                              | 01/17/2014             | \$334.50       |
| Rackspace<br>5000 Walzem Rd<br>San Antonio, TX 78218                                               | data              | Carrie<br>Vance                              | 01/20/2014             | \$9.21         |

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|-------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| Sprint<br>PO Box 105243<br>Atlanta, GA 30348-5243                                                     | phone                      | Carrie<br>Vance                              | 01/26/2014             | \$361.70       |
| Trail Blazer Campaign Services, Inc<br>620 Mendelssohn Avenue N<br>Suite 186<br>Minneapolis, MN 55427 | data                       | Carrie<br>Vance                              | 01/26/2014             | \$432.69       |
| Windstream<br>PO Box 9001111<br>Louisville, KY 40290                                                  | office expense             | Carrie<br>Vance                              | 01/26/2014             | \$56.63        |
| Rackspace<br>5000 Walzem Rd<br>San Antonio, TX 78218                                                  | data                       | Carrie<br>Vance                              | 02/21/2014             | \$9.50         |
| Vistas On The James COA Inc.<br>301 Virginia St<br>Richmond, VA 23219                                 | Event downpayment          | Carrie<br>Vance                              | 03/05/2014             | \$100.00       |
| Vistas On The James COA Inc.<br>301 Virginia St<br>Richmond, VA 23219                                 | Event Rental               | Carrie<br>Vance                              | 03/05/2014             | \$250.00       |
| Windstream<br>PO Box 9001111<br>Louisville, KY 40290                                                  | office expense             | Carrie<br>Vance                              | 03/12/2014             | \$73.68        |
| VFRW<br>4316 Wakefield Drive<br>Annandale, VA 22003                                                   | Advertisement              | Carrie<br>Vance                              | 03/13/2014             | \$150.00       |
| Cavalier Telephone<br>2704 ATL 19<br>Palm Harbor, FL 34683-2639                                       | office expense             | Carrie<br>Vance                              | 03/17/2014             | \$73.68        |
| Rackspace<br>5000 Walzem Rd<br>San Antonio, TX 78218                                                  | data                       | Carrie<br>Vance                              | 03/20/2014             | \$8.89         |
| Sprint<br>PO Box 105243<br>Atlanta, GA 30348-5243                                                     | phone                      | Carrie<br>Vance                              | 03/25/2014             | \$731.09       |
| Hilton Garden Inn Virginia Beach<br>252 Town Center Dr<br>Virginia Beach, VA 23462                    | meeting expense            | Carrie<br>Vance                              | 03/26/2014             | \$179.60       |
| Calypso Bar & Grill<br>1101 Atlantic Ave<br>Virginia Beach, VA 23451                                  | community meeting catering | Carrie<br>Vance                              | 03/31/2014             | \$188.49       |

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|-------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Vanco Services<br>12600 Whitewater Dr<br>Suite 200<br>Hopkins, MN 55343-4594                          | service fee        | Carrie<br>Vance                              | 04/07/2014             | \$0.00         |
| Vanco Services<br>12600 Whitewater Dr<br>Suite 200<br>Hopkins, MN 55343-4594                          | service fee        | Carrie<br>Vance                              | 04/07/2014             | \$3.20         |
| Olde Masters Art Frames And Coll<br>5280 A Princess Anne Rd<br>Virginia Beach, VA 23462               | resolution framing | Carrie<br>Vance                              | 04/09/2014             | \$79.50        |
| Felynn Oriental<br>1943 Lynnhaven Pkwy<br>Virginia Beach, VA 23453                                    | meeting catering   | Carrie<br>Vance                              | 04/14/2014             | \$15.17        |
| Wendy's<br>3700 Tiffany Lane<br>Virginia Beach, VA 23456                                              | meeting catering   | Carrie<br>Vance                              | 04/14/2014             | \$21.32        |
| Rackspace<br>5000 Walzem Rd<br>San Antonio, TX 78218                                                  | data               | Carrie<br>Vance                              | 04/21/2014             | \$9.27         |
| Baxters Florist<br>1920 Centerville Tnpk<br>Virginia Beach, VA 23464                                  | sponsor            | Carrie<br>Vance                              | 05/02/2014             | \$136.45       |
| Office Max<br>2701 N Mall Dr<br>Virginia Beach, VA 23452                                              | office supplies    | Carrie<br>Vance                              | 05/02/2014             | \$136.63       |
| Cavalier Telephone<br>2704 ATL 19<br>Palm Harbor, FL 34683-2639                                       | office expense     | Carrie<br>Vance                              | 05/06/2014             | \$36.13        |
| Trail Blazer Campaign Services, Inc<br>620 Mendelssohn Avenue N<br>Suite 186<br>Minneapolis, MN 55427 | Data               | Carrie<br>Vance                              | 05/06/2014             | \$432.69       |
| Wal-Mart<br>1521 Sams Cir<br>Chesapeake, VA 23320                                                     | office supplies    | Carrie<br>Vance                              | 05/12/2014             | \$23.87        |
| Starbucks<br>660 Phoenix Dr<br>Virginia Beach, VA 23452                                               | office supplies    | Carrie<br>Vance                              | 05/15/2014             | \$3.96         |
| Vanco Services<br>12600 Whitewater Dr<br>Suite 200<br>Hopkins, MN 55343-4594                          | service fee        | Carrie<br>Vance                              | 05/15/2014             | \$3.40         |

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Cinema Cafe<br>1220 Fordham Dr<br>Virginia Beach, VA 23464                  | Community meeting | Carrie Vance                                 | 05/20/2014             | \$28.72        |
| Omni Homestead Resort<br>1766 Homestead Dr<br>Hot Springs, VA 24445         | fundraising event | Carrie Vance                                 | 05/21/2014             | \$350.28       |
| Rackspace<br>5000 Walzem Rd<br>San Antonio, TX 78218                        | Data              | Carrie Vance                                 | 05/21/2014             | \$9.30         |
| Windstream<br>PO Box 9001111<br>Louisville, KY 40290                        | office expense    | Carrie Vance                                 | 05/22/2014             | \$36.73        |
| Flip Flops Va Beach Grill<br>2217 Upton Dr<br>Virginia Beach, VA 23454      | Lunch Meeting     | Carrie Vance                                 | 05/29/2014             | \$57.78        |
| Bella Famous NY Pizza<br>2029 Lynnhaven Pkwy<br>Virginia Beach, VA 23456    | Volunteer Lunch   | Carrie Vance                                 | 06/02/2014             | \$42.72        |
| Omni Homestead Resort<br>1766 Homestead Dr<br>Hot Springs, VA 24445         | fundraising event | Carrie Vance                                 | 06/04/2014             | \$243.94       |
| Shell Oil<br>2231 W Beverley St<br>Staunton, VA                             | Gas               | Carrie Vance                                 | 06/04/2014             | \$55.30        |
| Office Max<br>4725 Virginia Beach Blvd<br>Virginia Beach, VA 23462          | Office Supplies   | Carrie Vance                                 | 06/05/2014             | \$42.38        |
| 7 ELEVEN<br>Virginia Beach, VA                                              | Gas               | Carrie Vance                                 | 06/13/2014             | \$50.59        |
| Red Barn<br>2001 Indian River Rd<br>Virginia Beach, VA 23456                | Volunteer Lunch   | Carrie Vance                                 | 06/16/2014             | \$48.88        |
| Subway<br>Virginia Beach, VA                                                | Volunteer Lunch   | Carrie Vance                                 | 06/16/2014             | \$11.54        |
| Virginia Beach Field House<br>2157 Landstown Rd<br>Virginia Beach, VA 23456 | meeting expense   | Carrie Vance                                 | 06/17/2014             | \$7.36         |

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------|----------------|
| Target<br>14391 Chantilly Crossing Ln<br>Chantilly, VA 20151                 | office supplies          | Carrie<br>Vance                              | 06/19/2014             | \$41.11        |
| Standard Parking<br>P.O. Box 779<br>Richmond, VA 23218                       | parking                  | Carrie<br>Vance                              | 06/20/2014             | \$1.00         |
| Go Daddy Group Inc<br>14455 N Hayden Rd<br>Suite 219<br>Scottsdale, AZ 85260 | website domain name      | Carrie<br>Vance                              | 06/23/2014             | \$64.68        |
| Go Daddy Group Inc<br>14455 N Hayden Rd<br>Suite 219<br>Scottsdale, AZ 85260 | wesite domain name       | Carrie<br>Vance                              | 06/23/2014             | \$18.17        |
| McDonald&#39;s<br>Genral Booth<br>Virginia Beach, VA                         | volunteer lunch          | Carrie<br>Vance                              | 06/23/2014             | \$61.44        |
| Verizon<br>PO Box 920041<br>Dallas, TX 75392-0041                            | office wireless interent | Carrie<br>Vance                              | 06/23/2014             | \$103.50       |
| Chipotle<br>Virginia Beach, VA                                               | campaign lunch           | Carrie<br>Vance                              | 06/25/2014             | \$20.68        |
| Office Max<br>2701 N Mall Dr<br>Virginia Beach, VA 23452                     | office supplies          | Carrie<br>Vance                              | 06/25/2014             | \$61.46        |
| Party City<br>2076 South Independence Blvd<br>Virginia Beach, VA 23453       | event supplies           | Carrie<br>Vance                              | 06/25/2014             | \$22.54        |
| Bliss Bakery<br>1401-A Lynnhaven Pkwy<br>Virginia Beach, VA 23453            | event food               | Carrie<br>Vance                              | 06/26/2014             | \$63.71        |
| Kingston Plantation<br>Myrtle Beach, SC                                      | campaign travel expense  | Carrie<br>Vance                              | 06/26/2014             | \$255.37       |
| US Post Office<br>4831 Columbus St<br>Virginia Beach, VA 23462               | postage expense          | Carrie<br>Vance                              | 06/26/2014             | \$61.46        |
| House Of Printing<br>811 S. Lynnhaven Rd<br>Virginia Beach, VA 23452         | printing                 | Carrie<br>Vance                              | 06/27/2014             | \$159.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| 7 ELEVEN<br>Virginia Beach, VA                                        | travel expense  | Carrie<br>Vance                              | 06/30/2014             | \$12.57        |
| Chipotle<br>Virginia Beach, VA                                        | volunteer lunch | Carrie<br>Vance                              | 06/30/2014             | \$20.85        |
| Tropical Smoothie Cafe<br>4312 Holland Rd<br>Virginia Beach, VA 23452 | lunch meeting   | Carrie<br>Vance                              | 06/30/2014             | \$52.66        |
| Yiannis Wine Shop<br>Virginia Beach, VA                               | event expense   | Carrie<br>Vance                              | 06/30/2014             | \$44.99        |
| Total This Period                                                     |                 |                                              |                        | \$8,010.30     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report                               | Purpose of Obligation  | Date Debt Incurred | Amount Remaining Unpaid |
|------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------|
| Name and Address of Creditor                                                       |                        |                    |                         |
| Essex Software, LLC<br>623 Eagle Rock Ave Suite 194<br>West Orange, NJ 07052       | pdf converter software | 09/07/2012         | \$29.95                 |
| Green Run Athletic Booster Club<br>1700 Dahlia Dr<br>Virginia Beach, VA 23453-2199 | sponsor                | 04/15/2013         | \$100.00                |
| Iggles<br>2676 Virginia Beach Blvd<br>Virginia Beach, VA 23452                     | campaign meeting       | 10/28/2013         | \$0.39                  |
| Last Name Left Blank<br>101 Westover Ave<br>Norfolk, VA 23507                      | staff                  | 11/01/2013         | \$30.00                 |
| Last Name Left Blank<br>2428 Hillcrest Meadows Ln<br>Virginia Beach, VA 23456      | staff                  | 11/15/2013         | \$25.00                 |
| Sprint<br>PO Box 105243<br>Atlanta, GA 30348-5243                                  | cell phone             | 11/16/2012         | \$161.54                |
| Windstream<br>PO Box 9001111<br>Louisville, KY 40290                               | Phone                  | 05/01/2014         | \$36.13                 |
| Total This Period                                                                  |                        |                    | \$0.00                  |

| <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]                                     | 23                             | \$10,500.00   |                    |
| 2. Schedule B [Over \$100]                                     | 5                              | \$1,553.02    |                    |
| 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>28</b>                      |               | <b>\$12,053.02</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]                              |                                | \$1,553.02    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$8,010.30    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$9,563.32</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>\$2,246.56</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$12,053.02 |                   |                    |
| 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               |             | \$12,053.02       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$14,299.58</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,563.32  |                   |                    |
| 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]                        |             |                   | \$9,563.32         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,736.26</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                                     |             | \$2,246.56        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$12,053.02 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$12,053.02       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$14,299.58</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,563.32  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$9,563.32</b>  |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$4,736.26</b>  |