

No Schedule A results to display.

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates        | Reason/Type of Payment | Date Received | Payment Amount |
|---------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                      |                        |               |                |
| NGP VAN<br>1101 15th Street NW<br>Suite 500<br>Washington, DC 20005 | Refund for overpayment | 12/05/2013    | \$100.00       |
| Total This Period                                                   |                        |               | \$100.00       |

| 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 |
|---------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| NGP VAN<br>1101 15th Street NW<br>Suite 500<br>Washington, DC 20005 | Software        | Jeremy<br>McPike                             | 12/03/2013             | \$250.00       |
| NGP VAN<br>1101 15th Street NW<br>Suite 500<br>Washington, DC 20005 | Fees            | Jeremy<br>McPike                             | 12/03/2013             | \$134.65       |
| Total This Period                                                   |                 |                                              |                        | \$384.65       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 0                              | \$0.00        |                 |
| 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>0</b>                       |               | <b>\$0.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$100.00</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]                                   |                                | \$384.65      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$384.65</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>\$8,068.73</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00       |                   |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$100.00     |                   |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                   |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$100.00          |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                   | <b>\$8,168.73</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$384.65     |                   |                     |
| 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]                        |              |                   | \$384.65            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                   | <b>\$7,784.08</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                                     |              | \$0.00            |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$112,341.64 |                   |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$100.00     |                   |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$112,441.64      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$112,441.64</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$104,272.91 |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$384.65     |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$104,657.56</b> |
| <b>29. Ending Balance</b>                                                  |              |                   | <b>\$7,784.08</b>   |