

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
Forbes, Mary Elizabeth 1713 Meadowbrook Heights Road Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	06/05/2012	\$200.00	\$200.00
Friends of Ron Villanueva PAC P. O. Box 61005 Virginia Beach, VA 23466	1. 2.Political PAC 3.Virginia Beach, VA	06/27/2012	\$250.00	\$250.00
Salonga, Jose 904 Melody Court Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	06/29/2012	\$100.00	\$200.00
Tejero, Purita 94-1178 Kahuanui Street Waipahu, HI 96797	1.Home 2.Home maker 3.Waipahu, HI	06/14/2012	\$200.00	\$200.00
Total This Period			\$750.00	

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
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23452	1. 2. Political Consulting 3. Virginia Beach, VA 4. Consulting 5. Actual Cost	06/05/2012	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
OfficeMax 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Business Cards	Leonard Tengco	06/11/2012	\$255.88
OfficeMax 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Printing	Leonard Tengco	06/11/2012	\$94.50
Shell Oil 1900 Centerville Turnpike Virginia Beach, VA 23454	Drinks	Leonard Tengco	06/11/2012	\$7.36
Wal-Mart www.walmart.com Bentonville, AR 11111	Envelopes	Leonard Tengco	06/11/2012	\$2.44
CUFOT 4857 Baxter Road Virginia Beach, VA 23462	Advertisement	Leonard Tengco	06/12/2012	\$110.00
Fil-Am Friendship Day 949 Lym Drive Virginia Beach, VA 23464	Display Table	Leonard Tengco	06/12/2012	\$350.00
Panera Bread 300 Constitution Drive Virginia Beach, VA 23462	Lunch Meeting	Leonard Tengco	06/19/2012	\$19.19
OfficeMax 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Printing Business Cards	Leonard Tengco	06/22/2012	\$47.73
Total This Period				\$887.10

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]	4	\$750.00	
2. Schedule B [Over \$100]	1	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,650.00</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]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$887.10	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,637.10</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>\$4,628.02</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,650.00		
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		\$1,650.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,278.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,637.10		
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]			\$1,637.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,640.92</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]	\$14,634.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,650.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,284.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,284.50</b>
26. Previous Disbursements [Line 28 from last report]	\$10,006.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,637.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,643.58</b>
<b>29. Ending Balance</b>			<b>\$4,640.92</b>