REDPOINT VENTURES I LP

Form 4 July 05, 2011

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

SECURITIES

OMB Number:

3235-0287

Expires:

January 31, 2005

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OMB APPROVAL

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if no longer subject to Section 16. Form 4 or Form 5 obligations

may continue.

See Instruction

Check this box

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person * Redpoint Ventures II, L.P.

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to Issuer

(Last)

(City)

(First)

(Middle)

(Zin)

3. Date of Earliest Transaction

HOMEAWAY INC [AWAY]

(Check all applicable)

3000 SAND HILL ROAD,

(Month/Day/Year)

07/05/2011

Director X__ 10% Owner Other (specify Officer (give title

below)

BUILDING 2, SUITE 290

4. If Amendment, Date Original

Filed(Month/Day/Year)

Applicable Line)

Form filed by One Reporting Person X_ Form filed by More than One Reporting

6. Individual or Joint/Group Filing(Check

Person

(Street)

MENLO PARK, CA 94025

(State)

(City)	(State) (Z	Table	I - Non-De	rivative Securities Acquire	ed, Disposed of, o	or Beneficiall	y Owned
1.Title of	2. Transaction Date	2A. Deemed	3.	4. Securities Acquired (A)	5. Amount of	6.	7. Nature of
Security	(Month/Day/Year)	Execution Date, if	Transactio	owr Disposed of (D)	Securities	Ownership	Indirect
(Instr. 3)		any	Code	(Instr. 3, 4 and 5)	Beneficially	Form:	Beneficial

(Instr. 8)

(A) or Code V (D) Price Amount

(Month/Day/Year)

Beneficially Form: Owned Direct (D) Following or Indirect Reported (I) Transaction(s) (Instr. 4)

I

I

T

Ownership (Instr. 4)

Common 07/05/2011 Stock

 \mathbf{C} 48,195 Α <u>(1)</u> 141,257

(Instr. 3 and 4)

By Redpoint Associates I, LLC (2)

Common 07/05/2011 Stock

C 29,845

A (3) 171,102

Associates I, LLC (2)

By Redpoint

Series A Redeemable Preferred

Stock

07/05/2011

 $J^{(4)}$ 78,036

6,877

J(5)

D (4)

<u>(5)</u>

D

0

0

By Redpoint I Associates I, LLC (2)

By Redpoint

Redeemable Preferred Stock								Associates I, LLC (2)
Common Stock	07/05/2011	C	21,784	A	<u>(1)</u>	122,917	I	By Redpoint Associates II, LLC (6)
Common Stock	07/05/2011	C	13,490	A	(3)	136,407	I	By Redpoint Associates II, LLC (6)
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	95,231	D	<u>(4)</u>	0	I	By Redpoint Associates II, LLC (6)
Series B Redeemable Preferred Stock	07/05/2011	J <u>(5)</u>	9,508	D	<u>(5)</u>	0	I	By Redpoint Associates II, L.L.C. (6)
Common Stock	07/05/2011	C	1,879,605	A	(1)	5,509,024	I	By Redpoint Ventures I, L.P. (7)
Common Stock	07/05/2011	C	1,163,962	A	(3)	6,672,986	I	By Redpoint Ventures I, L.P. (7)
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	3,043,361	D	<u>(4)</u>	0	I	By Redpoint Ventures I, L.P. (7)
Series B Redeemable Preferred Stock	07/05/2011	J <u>(5)</u>	268,226	D	<u>(5)</u>	0	I	By Redpoint Ventures I, L.P. (7)
Common Stock	07/05/2011	С	942,116	A	<u>(1)</u>	5,315,846	I	By Redpoint Ventures II, L.P. (8)
Common Stock	07/05/2011	C	583,413	A	<u>(3)</u>	5,899,259	I	By Redpoint Ventures II, L.P. (8)
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	4,118,462	D	<u>(4)</u>	0	I	By Redpoint Ventures II, L.P. (8)
Series B Redeemable Preferred Stock	07/05/2011	J <u>(5)</u>	411,181	D	<u>(5)</u>	0	I	By Redpoint Ventures II, L.P. (8)

Common Stock	07/05/2011	С	14,924	A	(1)	102,621	I	By Redpoint Technology Partners A-1, L.P. (9)
Common Stock	07/05/2011	С	6,327	A	(3)	108,948	I	By Redpoint Technology Partners A-1, L.P. (9)
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	75,759	D	<u>(4)</u>	0	I	By Redpoint Technology Partners A-1, L.P. (9)
Series B Redeemable Preferred Stock	07/05/2011	<u>J(5)</u>	4,260	D	<u>(5)</u>	0	I	By Redpoint Technology Partners A-1, L.P. (9)
Common Stock	07/05/2011	С	93,376	A	<u>(1)</u>	642,084	I	By Redpoint Technology Partners Q-1, L.P.
Common Stock	07/05/2011	С	39,589	A	(3)	681,673	I	By Redpoint Technology Partners Q-1, L.P.
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	474,007	D	<u>(4)</u>	0	I	By Redpoint Technology Partners Q-1, L.P.
Series B Redeemable Preferred Stock	07/05/2011	J <u>(5)</u>	26,651	D	<u>(5)</u>	0	I	By Redpoint Technology Partners Q-1, L.P.
Common Stock	07/05/2011	С	18,270	A	(1)	18,270	I	By Redpoint Omega Associates, LLC (11)
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	3,624	D	<u>(4)</u>	0	I	By Redpoint Omega Associates, LLC (11)
Series B Redeemable	07/05/2011	<u>J(5)</u>	231	D	<u>(5)</u>	0	I	By Redpoint Omega

Preferred Stock								Associates, LLC (11)
Common Stock	07/05/2011	C	646,066	A	<u>(1)</u>	646,066	I	By Redpoint Omega, L.P.
Series A Redeemable Preferred Stock	07/05/2011	J <u>(4)</u>	128,140	D	<u>(4)</u>	0	I	By Redpoint Omega, L.P.
Series B Redeemable Preferred Stock	07/05/2011	J <u>(5)</u>	8,179	D	<u>(5)</u>	0	I	By Redpoint Omega, L.P.

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	FransactionDerivative Code Securities		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount Number Shares	
Series C Convertible Preferred Stock	(1)	07/05/2011		С	48,195	<u>(1)</u>	<u>(1)</u>	Common Stock	48,1	
Series D Convertible Preferred Stock	(3)	07/05/2011		С	29,845	(3)	(3)	Common Stock	29,8	
Series C Convertible Preferred Stock	(1)	07/05/2011		С	21,784	<u>(1)</u>	<u>(1)</u>	Common Stock	21,7	
Series D Convertible Preferred Stock	(3)	07/05/2011		С	13,490	(3)	(3)	Common Stock	13,4	

Series C Convertible Preferred Stock	(1)	07/05/2011	С	1,879,605	<u>(1)</u>	<u>(1)</u>	Common Stock	1,879,
Series D Convertible Preferred Stock	(3)	07/05/2011	C	1,163,962	<u>(3)</u>	(3)	Common Stock	1,163,
Series C Convertible Preferred Stock	(1)	07/05/2011	C	942,116	<u>(1)</u>	<u>(1)</u>	Common Stock	942,1
Series D Convertible Preferred Stock	(3)	07/05/2011	C	583,413	(3)	(3)	Common Stock	583,4
Series C Convertible Preferred Stock	(1)	07/05/2011	C	14,924	<u>(1)</u>	<u>(1)</u>	Common Stock	14,92
Series D Convertible Preferred Stock	(3)	07/05/2011	C	6,327	<u>(3)</u>	(3)	Common Stock	6,32
Series C Convertible Preferred Stock	(1)	07/05/2011	C	93,376	<u>(1)</u>	<u>(1)</u>	Common Stock	93,31
Series D Convertible Preferred Stock	(3)	07/05/2011	С	39,589	<u>(3)</u>	(3)	Common Stock	39,58
Series C Convertible Preferred Stock	(1)	07/05/2011	С	18,270	<u>(1)</u>	<u>(1)</u>	Common Stock	18,2
Series C Convertible Preferred Stock	(1)	07/05/2011	C	646,066	<u>(1)</u>	<u>(1)</u>	Common Stock	646,0

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
Redpoint Ventures II, L.P. 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
Redpoint Associates II, LLC 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
Redpoint Ventures II, LLC 3000 SAND HILL ROAD BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
REDPOINT VENTURES I LP 3000 SAND HILL ROAD BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
REDPOINT ASSOCIATES I LLC 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
REDPOINT TECHNOLOGY PARTNERS A 1 LP 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
REDPOINT TECHNOLOGY PARTNERS Q 1 LP 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
Redpoint Ventures I, LLC 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
Redpoint Omega L P 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				
Redpoint Omega Associates, LLC 3000 SAND HILL ROAD, BUILDING 2 SUITE 290 MENLO PARK, CA 94025		X				

Reporting Owners 6

Signatures

/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director, General	
Partner, Redpoint Ventures II, LLC for REDPOINT VENTURES II, L.P.	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director for	
REDPOINT ASSOCIATES II, LLC, as nominee	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director for	
REDPOINT VENTURES II, LLC	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director, General Partner, Redpoint Ventures I, LLC for REDPOINT VENTURES I, L.P.	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director, General Partner, Redpoint Ventures I, LLC for REDPOINT TECHNOLOGY PARTNERS A-1, L.P.	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director, General Partner, Redpoint Ventures I, LLC for REDPOINT TECHNOLOGY PARTNERS Q-1, L.P.	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director for REDPOINT ASSOCIATES I, LLC, by its Manager	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director for	
REDPOINT VENTURES I, LLC	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director, General Partner, Redpoint Omega, LLC for REDPOINT OMEGA, L.P.	07/05/2011
**Signature of Reporting Person	Date
/s/ Melissa Frug?? (as Attorney-in-Fact), Jeffrey D. Brody, Managing Director for	
REDPOINT OMEGA ASSOCIATES, LLC, as nominee	07/05/2011
**Signature of Reporting Person	Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The Series C Convertible Preferred Stock, which was previously convertible at any time and had no expiration date, converted into HomeAway, Inc. common stock on a one-for-one basis.
- The Shares are owned by Redpoint Associates I, LLC ("RA I"). Redpoint Ventures I, LLC ("RV I LLC") serves as the Manager of RA I, and has sole voting and investment control over the shares owned by RA I, and may be deemed to beneficially own the shares held by RA I. RV I LLC owns no securities of the Issuer directly. RV I LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.
- (3) The Series D Convertible Preferred Stock, which was previously convertible at any time and had no expiration date, converted into HomeAway, Inc. common stock on a one-for-one basis.

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- The reported securities were mandatorily redeemable by HomeAway, Inc. upon the closing of its initial public offering and were accordingly redeemed by HomeAway, Inc. at a price equal to \$1.40 per share plus an additional amount equal to the accumulated dividends on such shares for aggregate proceeds of \$165,402.11 to RA I, \$201,847.98 to RA II, \$6,450,591.24 to RV I, \$8,729,334.09 to RV II, \$160,575.87 to RTP A, \$1,004,687.06 to RTP Q, \$7,681.29 to ROA and \$271,600.63 to RO LP.
- The reported securities were mandatorily redeemable by HomeAway, Inc. upon the closing of its initial public offering and were accordingly redeemed by HomeAway, Inc. at a price equal to \$2.00 per share plus an additional amount equal to the accumulated dividends on such shares for aggregate proceeds of \$19,379.20 to RA I, \$26,793.28 to RA II, \$755,853.52 to RV I, \$1,158,696.79 to RV II, \$12,004.56 to RTP A, \$75,101.79 to RTP Q, \$650.95 to ROA and \$23,048.20 to RO LP.
- (6) The Shares are owned by Redpoint Associates II, LLC ("RA II").
- The Shares are owned by Redpoint Ventures I, L.P. ("RV I"). RV I LLC serves as the sole General Partner of RV I, and has sole voting and investment control over the shares owned by RV I, and may be deemed to beneficially own the shares held by RV I. RV I LLC owns no securities of the Issuer directly. RV I LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.
- The Shares are owned by Redpoint Ventures II, L.P. ("RV II"). Redpoint Ventures II, LLC ("RV II LLC") serves as the sole General Partner of RV II, and has sole voting and investment control over the shares owned by RV II, and may be deemed to beneficially own the shares held by RV II. RV II LLC owns no securities of the Issuer directly. RV II LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.
- (9) The Shares are owned by Redpoint Technology Partners A-1, L.P. ("RTP A"). RV I LLC serves as the sole General Partner of RTP A, and has sole voting and investment control over the shares owned by RTP A, and may be deemed to beneficially own the shares held by RTP A. RV I LLC owns no securities of the Issuer directly. RV I LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.
- (10) The Shares are owned by Redpoint Technology Partners Q-1, L.P. ("RTP Q"). RV I LLC serves as the sole General Partner of RTP Q, and has sole voting and investment control over the shares owned by RTP Q, and may be deemed to beneficially own the shares held by RTP Q. RV I LLC owns no securities of the Issuer directly. RV I LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.
- (11) The Shares are owned by Redpoint Omega Associates, LLC ("ROA").
- The Shares are owned by Redpoint Omega, L.P. ("RO LP"). Redpoint Omega, LLC ("RO LLC") serves as the sole General Partner of RO LP, and has sole voting and investment control over the shares owned by RO LP, and may be deemed to beneficially own the shares held by RO LP. RO LLC owns no securities of the Issuer directly. RO LLC disclaims beneficial ownership of the shares reported herein, except to the extent of its pecuniary interest therein.

Remarks:

Form 1 of 2

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.