| West for Council (CC-12-00148) | Reporting Period: 07/01/2012 Through: 12/31/2012 | | |
|-----------------------------------|--|--|--|
| | Page: 1 of 9 | | |
| | | | |
| No Schedule A results to display. | | | |

| West for Council (CC-12-00148) | Reporting Period: 07/01/201 | 2 Through: 12 Page: | 2/31/2012 2 of 9 |
|-----------------------------------|-----------------------------|------------------------|---------------------|
| No Schedule B results to display. | | | |

| West for Council (CC-12-00148) | Reporting Period: 07/01/201 | 2 Through: 12 Page: | 2/31/2012 3 of 9 |
|-----------------------------------|-----------------------------|------------------------|---------------------|
| No Schedule C results to display. | | | |

West for Council (CC-12-00148)

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 4 of 9

| • | • | | Page: | 4 of 9 |
|---|---------------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Forbes for Congress N/A Chesapeake, VA 23320 | Forbes for Congress donation | Rick West | 08/14/2012 | \$200.00 |
| Chesapeake Rotary Foundation P.O. Box 15705 Chesapeake, VA 23328 | First Citizen Award Dinner | Rick West | 09/03/2012 | \$70.00 |
| Friends of Harry Blevins P.O. Box 16207 Chesapeake, VA 23328 | Donation for Harry Blevins | Rick West | 09/03/2012 | \$250.00 |
| Chesapeake Regional Hospital Foundation Battlefield Blvd Chesapeake, VA 23320 | Chesapeake Hospital Fundraiser | Rick West | 09/11/2012 | \$150.00 |
| Cosgrove for Delegate N/A Chesapeake, VA 23320 | Donation for Cosgrove for Delegate | Rick West | 10/20/2012 | \$150.00 |
| Chesapeake Public Schools N/A Chesapeake, VA 23320 | Donation to Chesapeake Public Schools | Rick West | 11/29/2012 | \$250.00 |
| Total This Period | | | | \$1,070.00 |

| West for Council (CC-12-00148) | Reporting Period: 07/01/2012 Through: Page: | 12/31/2012 5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| West for Council (CC-12-00148) | Reporting Period: 07/01/2012 Through: Page: | 12/31/2012 6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| West for Council (CC-12-00148) | Reporting Period: 07/01/2012 Through: 12/31/2012 | | |
|-----------------------------------|--|--|--|
| | Page: 7 of 9 | | |
| | | | |
| No Schedule F results to display. | | | |

West for Council (CC-12-00148)

15. Ending loan balance

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,070.00 10. Total [add lines 7, 8 and 9] \$1,070.00 **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

West for Council (CC-12-00148)

29. Ending Balance

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 9 of 9

\$26,039.37

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$27,109.37 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$27,109.37 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,070.00 [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] \$1,070.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$26,039.37 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$4,620.66 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$68,149.79 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$68,149.79 25. Total Funds Available [Add lines 21 and 24] \$72,770.45 26. Previous Disbursements [Line 28 from last report] \$45,661.08 27. Disbursements from Current Reporting Period \$1,070.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$46,731.08