West for Council (CC-12-00148)

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
Central Chesapeke Republican Women's Club 864 Joanne Cir Chesapeake, VA 23322	1. 2.Political 3.Chesapeake	02/08/2012	$250.00	$250.00
Elizabeth River Republican Women's Club 3500 Sun Jack Ct Chesapeake, VA 23321	1. 2.Political 3.Chesapeake	03/13/2012	$400.00	$400.00
Friends of Harry Blevins P.O. Box 16207 Chesapeake, VA 23328	1. 2.Senator Blevins campaign fund 3.Chesapeake	03/28/2012	$200.00	$200.00
Total This Period			$850.00	

No Schedule B results to display.

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
WDHRCC N/A Chesapeake, VA 23320	Republican Women of the Year	Rick West	01/30/2012	$45.00
Forbes for Congress N/A Chesapeake, VA 23320	Campaign contribution for Randy Forbes	Rick West	01/31/2012	$100.00
Chesapeake Sports Club N/A Chesapeake, VA 23320	Chesapeake Sports Club annual dues	Rick West	02/13/2012	$100.00
Chesapeake Republican Comittee N/A Chesapeake, VA 23320	Chesapeak Republican Comittee dues for Karen and Davis	Rick West	02/27/2012	$60.00
Signs on Scene 638 Astor Lane Virginia Beach, VA 23464	Campaign signs - coroplast	Rick West	02/27/2012	$3,887.63
South Norfolk Ruritan N/A Chesapeake, VA 23320	South Norfolk Ruritan dues	Rick West	02/27/2012	$100.00
West, Susie 1144 Fairway Drive Chesapeake, VA 23320	Signs on Scene campaign signs and flyers Reimburse Susie West for paying for them.	Rick West	03/14/2012	$2,318.49
Friends of Robert Ike N/A Chesapeake, VA 23320	Campaign contribution	Rick West	03/16/2012	$200.00
Friends of Debbie Ritter N/A Chesapeake, VA 23320	Campaign Contribution	Rick West	03/17/2012	$100.00
Lead Hampton Roads N/A Chesapeaks, VA 23320	Lead Hampton Roads dues	Rick West	03/22/2012	$250.00
Lead Hampton Roads N/A Chesapeaks, VA 23320	Leaders Conversational breakfast	Rick West	03/22/2012	$40.00
Solvej, Birgit Sand Bunker Arch Chesapeake, VA 23320	Reimburse for fund raiser	Rick West	03/23/2012	$225.92
Matheson, Dawn 725 Watch Island Reach Chesapeake, VA 23320	Campaign invitations - reimburse Dawn Matheson	Rick West	03/27/2012	$226.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Shopper N/A Chesapeake, VA 23320	Advertising in the Shopper	Rick West	03/29/2012	$675.00
The Shopper N/A Chesapeake, VA 23320	Campaign advertising for Western Branch	Rick West	03/29/2012	$450.00
West, Susie 1144 Fairway Drive Chesapeake, VA 23320	Signs on Scene - additional flyers order 2500 Inv# 2012-1546	Rick West	03/29/2012	$327.60
Total This Period				$9,105.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$850.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$57.88	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**5**		**$907.88**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
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]		$9,105.64	
10. Total [add lines 7, 8 and 9]			**$9,105.64**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$28,276.43**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$907.88		
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		$907.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$29,184.31**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,105.64		
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]			$9,105.64
19. Ending Balance [Subtract Line 18b from Line 17e]			**$20,078.67**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$4,620.66	
22. Previous Receipts [Line 24 from last report]	$39,865.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$907.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$40,772.88	
25. Total Funds Available [Add lines 21 and 24]			**$45,393.54**
26. Previous Disbursements [Line 28 from last report]	$16,209.23		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,105.64		
28. Total Disbursements this Election Cycle			**$25,314.87**
29. Ending Balance			**$20,078.67**

No Schedule I results to display.	