Paul A Smith Campaign (CC-12-00774) Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 1 of 9 No Schedule A results to display.

Paul A Smith Campaign (CC-12-00774)	Reporting Period: 01/01/2012 Through: 03/31/2012			
	Page: 2 of 9			
No Schedule B results to display.				

Paul A Smith Campaign (CC-12-00774) Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Towne Bank 5716 High Street West Portsmouth, VA 23703 Paul Smith 01/27/2012 Account Maintenance Assessment \$12.00 Towne Bank 5716 High Street West Portsmouth, VA 23703 Account Maintenance Assessment Paul Smith 02/29/2012 \$12.00

Reporting Period: 01/01/2012 Through: 03/31/2012

\$24.00

Paul A Smith Campaign (CC-12-00774)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 5 of 9		
No Schedule E-1 results to display.			

Paul A Smith Campaign (CC-12-00774)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Paul, Smith A 4039 Long Point Blvd Portsmouth, VA 23703		11/01/2011	\$750.00
Total This Period			\$750.00

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 8 of 9

			1 agc. 0 01 9
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
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]		\$24.00	
10. Total [add lines 7, 8 and 9]			\$24.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$750.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$750.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$750.00

b. Loans repaid this reporting period [Line 14 of Schedule G]

c. Other surplus funds paid out [from Schedule I]

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

21. Balance at Start of Election Cycle

d. Total Payments Made [Add lines 18a,18b, and 18c]

20. Total Unpaid Debts [from Schedule F of this report]

19. Ending Balance [Subtract Line 18b from Line 17e]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

[Line 10 of Schedule G]

[Line 18d above]

29. Ending Balance

Reporting Period: 01/01/2012 Through: 03/31/2012

\$0.00

\$0.00

\$531.78

\$0.00

\$24.00

\$507.78

\$531.78

\$24.00 \$507.78

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$531.78 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] \$531.78 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period

\$24.00

\$750.00

\$0.00

\$0.00

\$0.00

\$24.00