

**Ralph Smith Senate Committee
(CC-12-01150)**

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
Alpha Natural Resources Services LLC P. O. Box 2345 Abingdon, VA 24212	1. 2.Coal Producers 3.Abingdon, VA	06/19/2014	\$1,000.00	\$4,000.00
Beck, Ted 320 Old Oaks Lane Glasgow, VA 24555	1.Retired 2.Retired 3.Glasgow, VA	06/25/2014	\$500.00	\$500.00
Berglund Management Group Inc. P.O. Box 12608 Roanoke, VA 24027	1. 2.Vehicle Sales 3.Roanoke, VA	06/21/2014	\$1,000.00	\$1,000.00
Burton, Brown D. 6170 Steeplechase Drive, S.W. Roanoke, VA 24018	1.Strata Film Coatings 2.General Manager 3.Roanoke, VA	06/25/2014	\$250.00	\$250.00
Clark, Edward C. 5506 Bore Auger Road Blue Ridge, VA 24064	1.Afton Communications 2.President 3.Blue Ridge, VA	06/24/2014	\$250.00	\$250.00
Davis, Sandra P. O. Box 986 Blacksburg, VA 24063	1.BCR Real Estate 2.realtor 3.Blacksburg, VA	06/18/2014	\$1,000.00	\$2,000.00
Drs. Newman, Blackstock & Associates 5049 Valley View Blvd. Roanoke, VA 24012	1. 2.Optometrists 3.Roanoke, VA	04/04/2014	\$100.00	\$200.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/28/2014	\$500.00	\$500.00
John T. Morgan Roofing and Sheet Metal Company, Inc. P.O. Box 1268 Roanoke, VA 24006	1. 2.Roofing and Sheet Metal 3.Roanoke, VA	06/26/2014	\$250.00	\$250.00
Roe, Tom 5737 Salisbury Drive Roanoke, VA 24018	1.Spigle, Roe, Massey & Clay 2.Lawyer 3.Roanoke, VA	06/25/2014	\$500.00	\$500.00
Short, Phillip A 639 Boon Street Salem, VA 24153	1.P.A. Short Distribution 2.Beverage Distributor 3.Salem, VA	06/21/2014	\$500.00	\$500.00
Smith, James R. 2534 Woodcliff Road Roanoke, VA 24014	1.Smith/Packett 2.Developer 3.Roanoke, VA	06/21/2014	\$2,500.00	\$2,500.00

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The Good Fund P.O. Box 3404 Alexandria, VA 22311	1. 2.PAC 3.Alexandria, VA	06/25/2014	\$500.00	\$500.00
Thomasson, Bill 3915 Thomasson Mill Road Goodview, VA 24095	1.The Real Estate Group 2.Realtor 3.Goodview, VA	06/23/2014	\$250.00	\$250.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/04/2014	\$500.00	\$1,500.00
Woody, Allen 5200 Fox Ridge Road, SW Roanoke, VA 24018	1.SPM Corp 2.President 3.Roanoke, VA	06/20/2014	\$250.00	\$500.00
Total This Period			\$9,850.00	

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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
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Williamsburg, VA 4. 1340.66 5. Actual Cost	06/24/2014	\$1,340.66	\$1,818.79
Total This Period			\$1,340.66	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gause, Cathy 65 High Ridge Circle Troutville, VA 24175	Consulting	Ralph Smith	06/05/2014	\$800.00
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	06/17/2014	\$130.67
Total This Period				\$930.67

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Smith, Ralph K. P.O. Box 91 Roanoke, VA 24002		02/17/2012	\$15,000.00
Total This Period			\$15,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$9,850.00	
2. Schedule B [Over \$100]	1	\$1,340.66	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$11,515.66
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]		\$1,340.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$930.67	
10. Total [add lines 7, 8 and 9]			\$2,271.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,106.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,515.66		
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		\$11,515.66	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$37,622.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,271.33		
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]			\$2,271.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,350.85
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$19,305.83	
22. Previous Receipts [Line 24 from last report]	\$309,717.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,515.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$321,233.12	
25. Total Funds Available [Add lines 21 and 24]			\$340,538.95
26. Previous Disbursements [Line 28 from last report]	\$311,999.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,271.33		
28. Total Disbursements this Election Cycle			\$314,270.65
29. Ending Balance			\$26,268.30