

**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
Altria Client Services 6601 W. Broad St. Richmond, VA 23230	1. 2.tobacco 3.Richmond, VA	06/01/2012	\$500.00	\$500.00
Crandall, Daniel 366 Elm Avenue Roanoke, VA 24016	1.self 2.Attorney 3.Roanoke, VA	06/15/2012	\$250.00	\$250.00
Davis, Sandra P. O. Box 986 Blacksburg, VA 24063	1.BCR Real Estate 2.realtor 3.Blacksburg, VA	06/15/2012	\$1,000.00	\$1,000.00
Dayton, Robert 373 Langland Drive Vinton, VA 24179	1.retired 2.retired 3.Vinton, VA	06/15/2012	\$250.00	\$250.00
James, Eldon P. O. Box 470 King George, VA 22485	1.Eldon James & Associates, Inc. 2.consultant 3.King George, VA	05/07/2012	\$250.00	\$250.00
Lemon, Tucker P. O. Box 13366 Roanoke, VA 24033	1.self 2.Attorney 3.Roanoke, VA	06/12/2012	\$250.00	\$250.00
Lemon, William P. O. Box 13366 Roanoke, VA 24033	1.self 2.Attorney 3.Roanoke, VA	06/25/2012	\$500.00	\$500.00
Rocovich, John 5264 Falcon Ridge Road Roanoke, VA 24018	1.Moss and Rocovich 2.Attorney 3.Roanoke, VA	06/15/2012	\$1,000.00	\$1,000.00
Shelor, Cindy P. O. Box 1286 Roanoke, VA 24006	1.John T. Morgan Roofing & Sheet Metal Company, Inc. 2.owner 3.Roanoke, VA	06/15/2012	\$500.00	\$500.00
Tuck, Christopher P. O. Box 11422 Blacksburg, VA 24062	1.self 2.attorney 3.Blacksburg, VA	01/06/2012	\$250.00	\$250.00
Tuck, Kenneth 5029 Crossbow Circle Roanoke, VA 24018	1.Vistar Eye Center 2.medical doctor 3.Roanoke, VA	06/15/2012	\$250.00	\$250.00
Wallace, Virginia 265 Lakewood Court Rocky Mount, VA 24151	1.Savitz, Wallace & Associates 2.financial consulting 3.Rocky Mount, VA	06/15/2012	\$250.00	\$250.00

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Woody, Allen 5200 Fox Ridge Road, SW Roanoke, VA 24018	1.SPM Corp 2.President 3.Roanoke, VA	06/15/2012	\$250.00	\$250.00
Total This Period			\$5,500.00	

No Schedule B results to display.

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
First Citizens Bank 110 Church Avenue Roanoke, VA 24011	check order	Ralph Smith	01/26/2012	\$72.63
Walters, Chris 3019 Bancroft Drive, SW VA 24014 Roanoke, VA 24014	donation	Ralph Smith	02/01/2012	\$500.00
Salem Prinitng 900 Iowa Street Salem, VA 24153	printing	Ralph Smith	02/17/2012	\$10,963.28
Roanoke Branch NAACP P. O. Box 12362 Roanoke, VA 24025	half-page ad	Ralph Smith	04/10/2012	\$50.00
Postmaster 101 Church Avenue Roanoke, VA 24011	postage	Ralph Smith	06/05/2012	\$225.00
Gause, Cathy 5250 Redcort Drive Roanoke, VA 24019	supplies	Ralph Smith	06/12/2012	\$210.09
Total This Period				\$12,021.00

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Smith, Ralph K. P.O. Box 91 Roanoke, VA 24002		02/17/2012	\$15,000.00	\$962.64
Total This Period				

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]	13	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$5,960.00
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]		\$12,021.00	
10. Total [add lines 7, 8 and 9]			\$12,021.00
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]		\$15,000.00	
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]		\$19,305.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,000.00		
d. Subtotal: Contributions and Receipts received this period		\$20,960.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$40,265.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,021.00		
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]			\$12,021.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,244.83
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		\$27,692.13	
22. Previous Receipts [Line 24 from last report]	\$262,075.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,960.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$283,035.58	
25. Total Funds Available [Add lines 21 and 24]			\$310,727.71
26. Previous Disbursements [Line 28 from last report]	\$270,461.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,021.00		
28. Total Disbursements this Election Cycle			\$282,482.88
29. Ending Balance			\$28,244.83