

**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
Alcalde & Fay-Virginia LLC 2111 Wilson Blvd. 8th Floor Arlington, VA 22201	1. 2.consulting 3.Arlington	12/20/2012	\$500.00	\$500.00
Alpha Natural Resources Services LLC P. O. Box 2345 Abingdon, VA 24212	1. 2.Coal Producers 3.Abingdon, VA	07/26/2012	\$1,000.00	\$1,000.00
AT&T 150 Fayetteville Street Raleigh, NC 24601	1. 2.PAC 3.Raleigh	09/26/2012	\$500.00	\$500.00
Brock, T. R. 5434 Peregrine Crest Roanoke, VA 24018	1.retired 2.retired 3.Roanoke	07/06/2012	\$2,500.00	\$2,500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.commercial real estate 3.Alexandria	12/10/2012	\$500.00	\$500.00
Dominion Political Action Committee - VA P. O. Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond	08/31/2012	\$1,000.00	\$1,000.00
FEAPAC of Virginia 3951 Westerre Pkwy Suite 300 Richmond, VA 23233	1. 2.PAC 3.Richmond	10/09/2012	\$500.00	\$500.00
Hammond, Al P. O. Box 12705 Roanoke, VA 24027	1.retired 2.retired 3.Roanoke	08/15/2012	\$250.00	\$250.00
HBVA BUILD-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Builders - PAC 3.Richmond	08/15/2012	\$500.00	\$500.00
Jones, Wendy P. O. Box 15 Fincastle, VA 24090	1.self 2.accountant 3.Fincastle	07/06/2012	\$250.00	\$250.00
Robert Young's Auto & Truck Inc. 210 Carver Street Roanoke, VA 24012	1. 2.towing 3.Roanoke	08/15/2012	\$500.00	\$500.00
Smith, Claude 2306 Liberty Road Roanoke, VA 24012	1.self 2.investmentments 3.Roanoke	10/29/2012	\$600.00	\$600.00

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The Medical Society of Virginia PAC 2924 Emerywood Pkwy. Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond	09/26/2012	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	12/10/2012	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach	12/10/2012	\$250.00	\$250.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	11/14/2012	\$500.00	\$500.00
Total This Period			\$11,350.00	

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
Carter, Amy 3665 Peakwood Drive Roanoke, VA 24012	catering	Ralph Smith	07/02/2012	\$300.00
Gause, Cathy 5250 Redcort Drive Roanoke, VA 24019	consulting	Ralph Smith	07/02/2012	\$1,000.00
Carter, Amy 3665 Peakwood Drive Roanoke, VA 24012	catering	Ralph Smith	07/06/2012	\$300.00
VA Senate Republican Caucus Post Office Box 1697 Williamsburg, VA 23187	dues	Ralph Smith	08/03/2012	\$12,500.00
Roanoke County Republican Committee P. O. Box 20923 Roanoke, VA 24018	donation	Ralph Smith	08/17/2012	\$100.00
Walker, Wendell 2421 Old Forest Road Lynchburg, VA 24501	donation	Ralph Smith	08/17/2012	\$100.00
Total This Period				\$14,300.00

No Schedule E-1 results to display.

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	16	\$11,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$12,050.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$14,300.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,300.00</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$15,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$28,244.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,050.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$40,294.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,300.00		
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]			\$14,300.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,994.83</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$27,692.13	
22. Previous Receipts [Line 24 from last report]	\$283,035.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$295,085.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$322,777.71</b>
26. Previous Disbursements [Line 28 from last report]	\$282,482.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,300.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$296,782.88</b>
<b>29. Ending Balance</b>			<b>\$25,994.83</b>