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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
Alliance of Automobile Manufacturers 803 7th Street Washington, DC 20001	1. 2.PAC 3.Washington, DC	12/17/2014	\$500.00	\$500.00
American Electric Power 1051 East Cary Street Richmond, VA 23219	1. 2.Electric Power 3.Richmond, VA	12/17/2014	\$500.00	\$500.00
Christian & Darton 909 East Main Street Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	08/04/2014	\$250.00	\$250.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	2.commercial real estate 3.Alexandria	08/20/2014	\$250.00	\$750.00
Dominion Political Action Committee - VA P. O. Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond	09/02/2014	\$1,000.00	\$3,000.00
EQT Corporation PO Box 23535 Pittsburgh, VA 15212	1. 2.Natural Gas 3.Pittsburgh, PA	10/29/2014	\$750.00	\$750.00
Eye PAC 28 N 8th Street, FI 2 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/04/2014	\$500.00	\$750.00
Eye PAC 28 N 8th Street, FI 2 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/31/2014	\$250.00	\$1,000.00
Hammond, Al P. O. Box 12705 Roanoke, VA 24027	1.retired 2.retired 3.Roanoke	07/18/2014	\$250.00	\$500.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	08/01/2014	\$250.00	\$750.00
HCA for Good Government 7300 Beaufont Springs Drive Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	10/29/2014	\$1,000.00	\$2,000.00
Lemon, Stephen 2505 Cornwallis Avenue, SE Roanoke, VA 24014	1.Martin, Hopkins & Lemon 2.Attorney 3.Roanoke, VA	07/18/2014	\$250.00	\$250.00

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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
1. 2.PAC 3.Fort Lauderdale, FL	11/14/2014	\$500.00	\$500.00
1.Retired 2.Retired 3.Roanoke, VA	08/20/2014	\$250.00	\$250.00
1. 2.Pharmaceuticals 3.New York, NY	11/14/2014	\$500.00	\$500.00
1. 2.PAC 3.Richmond, VA	07/18/2014	\$500.00	\$1,000.00
1. 2.PAC 3.Richmond, VA	12/23/2014	\$500.00	\$1,500.00
1.Savitz, Wallace & Associates 2.Consulting 3.Rocky Mount, VA	08/04/2014	\$250.00	\$250.00
1.Requested 2.Requested 3.Floyd, VA	10/10/2014	\$500.00	\$500.00
1.Profitt & Schroeder 2.Attorney 3.Floyd, VA	10/10/2014	\$500.00	\$500.00
1.P.A. Short Distribution 2.Beverage Distributor 3.Salem, VA	12/17/2014	\$500.00	\$1,000.00
1. 2.Lobbyists 3.Richmond, VA	08/01/2014	\$250.00	\$250.00
1. 2.PAC 3.Richmond, VA	08/04/2014	\$250.00	\$500.00
1. 2.PAC 3.Richmond, VA	10/29/2014	\$1,000.00	\$1,750.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2.PAC 3.Fort Lauderdale, FL 1.Retired 2.Retired 3.Roanoke, VA 1. 2.Pharmaceuticals 3.New York, NY 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 1.Requested 2.Requested 2.Requested 3.Floyd, VA 1.Profitt & Schroeder 2.Attorney 3.Floyd, VA 1.P.A. Short Distribution 2.Beverage Distributor 3.Salem, VA 1. 2.PAC 3.Richmond, VA 1. 2.PAC 3.Richmond, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 11/14/2014 1. 2. PAC 11/14/2014 3. Fort Lauderdale, FL 11/14/2014 1. Retired 2. Retired 3. Roanoke, VA 08/20/2014 1. 2. Pharmaceuticals 11/14/2014 3. New York, NY 11/14/2014 1. 2. PAC 3. Richmond, VA 1. 2. PAC 3. Richmond, VA 1. Savitz, Wallace & Associates 2. Consulting 3. Rocky Mount, VA 08/04/2014 1. Requested 2. Requested 3. Floyd, VA 10/10/2014 1. Profift & Schroeder 2. Attorney 3. Floyd, VA 12/17/2014 1. P.A. Short Distribution 2. Beverage Distributor 3. Richmond, VA 08/01/2014 1. 2. PAC 3. Richmond, VA	1. Employer or Business (If Corporate/Company Donor: NA) Date Contribution 2. Type of Business (If Corporate Donor Type of Business) Date Contribution 1. 2.PAC 11/14/2014 \$500.00 3. Fort Lauderdale, FL 11/14/2014 \$500.00 1. Retired 08/20/2014 \$250.00 3. Roanoke, VA 11/14/2014 \$500.00 1. 2. PAC 07/18/2014 \$500.00 3. Richmond, VA 12/23/2014 \$500.00 1. Savitz, Wallace & Associates 2. Consulting 08/04/2014 \$250.00 1. Requested 2. Requested 10/10/2014 \$500.00 1. Profitt & Schroeder 2. Attorney 10/10/2014 \$500.00 1. P.A. Short Distribution 2. Beverage Distributor 12/17/2014 \$500.00 1. P.A. Short Distribution 2. Beverage Distributor 3. Salem, VA 12/17/2014 \$500.00 1. 2. PAC 3. Richmond, VA 08/04/2014 \$250.00 1. 2. PAC 3. Richmond, VA \$1,000.00

Reporting Period: 07/01/2014 Through: 12/31/2014 Page: 3 of 13 (CC-12-01150) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Verizon Good Government Club 2.PAC 703 East Grace St 08/01/2014 \$500.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street 2.PAC 08/04/2014 \$250.00 \$2,250.00 Richmond, VA 23220 3.Richmond, VA Virginia BankPAC 4490 Cox Road 2.PAC 08/01/2014 \$500.00 \$1,000.00 Glen Allen, VA 23060 3.Richmond, VA Virginia Beer Wholesalers Association PAC 17 East Cary Street 2.PAC 12/17/2014 \$1,000.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Cable Political Action Committee 1001 East Broad Street, Suite 210 2.PAC 08/20/2014 \$500.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Chiropractic Political Action Committee PO Box 15 2.PAC 12/09/2014 \$500.00 \$1,000.00 Afton, VA 22920 3.Afton, VA Virginia Coal & Direction Energy Alliance, Inc. PAC 2.PAC PO Box 339 10/29/2014 \$1,000.00 \$1,000.00 Lebanon, VA 24266 3.Lebanon, VA Virginia Dental Association PAC 2.PAC 3460 Maryland 11/14/2014 \$1,500.00 \$1,500.00 Richmond, VA 23233 3.Richmond, VA Virginia Farm Bureau Federation AgPAC 2.PAC P.O. Box 27552 08/01/2014 \$500.00 \$500.00 Richmond, VA 23261 3.Richmond, VA Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square 2.PAC 10/10/2014 \$250.00 \$750.00 Virginia Beach, VA 23455 3. Virginia Beach Virginia Manufactured & Dodular Housing Association PAC

08/01/2014

08/01/2014

\$500.00

\$250.00

\$750.00

\$1,750.00

2.PAC

2.PAC

3.Richmond, VA

3.Richmond, VA

8413 Patterson Ave

Richmond, VA 23229

Richmond, VA 23219

Virginia Optometric Association 118 North Eighth Street

11907 Henderson Road

Clifton, VA 20124

Total This Period

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2.PAC

3.Clifton, VA

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10/29/2014

\$250.00

\$21,650.00

\$250.00

Ralph Smith Senate Committee (CC-12-01150)	Reporting Period: 07/01/2014 Through: Page:	12/31/2014 5 of 13
No Schedule B results to display.		

Ralph Smith Senate Committee (CC-12-01150)	Reporting Period: 07/01/2014 Th Pag	•
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	Reimbursement	Ralph Smith	07/02/2014	\$143.13
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	07/11/2014	\$130.43
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	08/08/2014	\$130.43
Monumental Consulting LLC 5004 Monument Avenue, Suite 101B Richmond, VA 23230	Consulting	Ralph Smith	08/21/2014	\$515.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Contribution	Ralph Smith	09/05/2014	\$10,000.00
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	09/07/2014	\$130.43
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Contribution	Ralph Smith	09/16/2014	\$915.00
Gause, Cathy 65 High Ridge Circle Troutville, VA 24175	Consulting	Ralph Smith	10/02/2014	\$800.00
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	10/10/2014	\$130.56
Bowers Building 5720 Williamson Road Roanoke, VA 24012	Rent	Ralph Smith	11/05/2014	\$915.00
Gause, Cathy 65 High Ridge Circle Troutville, VA 24175	Consulting	Ralph Smith	11/05/2014	\$800.00
Cox Communications 5400 Fallowater Ln Roanoke, VA 24018	Communications	Ralph Smith	11/24/2014	\$130.56
Bowers Building 5720 Williamson Road Roanoke, VA 24012	Rent	Ralph Smith	12/05/2014	\$915.00

Total This Period

Page: 8 of 13 (CC-12-01150) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Gause, Cathy 65 High Ridge Circle Ralph Smith Consulting 12/05/2014 \$800.00 Troutville, VA 24175 USPS 6621 Williamson Road Postage Ralph Smith 12/09/2014 \$141.00 Roanoke, VA 24019 Cox Communications Ralph Smith \$130.56 5400 Fallowater Ln Communications 12/16/2014 Roanoke, VA 24018

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\$16,727.10

Ralph Smith Senate Committee (CC-12-01150)	Reporting Period: 07/01/2014 Through: Page:	12/31/2014 9 of 13
No Schedule E-1 results to display.		

Ralph Smith Senate Committee (CC-12-01150)	Reporting Period: 07/01/2014 Through: Page:	12/31/2014 10 of 13
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

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Page: 12 of 13 **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 42 1. Schedule A [Over \$100] \$21,650.00 2. Schedule B [Over \$100] 0 \$0.00 3 \$250.00 3. Un-itemized Cash Contributions [\$100 or less] 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 45 5. Total \$21,900.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$16,727.10 10. Total [add lines 7, 8 and 9] \$16,727.10 **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

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\$15,000.00

\$15,000.00

\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$35,350.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,900.00		
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		\$21,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,250.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,727.10		
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]			\$16,727.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,523.75
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]	\$321,929.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$343,829.37	
25. Total Funds Available [Add lines 21 and 24]			\$371,521.50
26. Previous Disbursements [Line 28 from last report]	\$314,270.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,727.10		
28. Total Disbursements this Election Cycle			\$330,997.75
29. Ending Balance			\$40,523.75