Kim J. Snow for Bedford County Treasurer

**Total This Period** 

Page: 1 of 9 (CC-18-00327) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Bedford, Professional Women 1.BPW P.O. Box 316 2.Business 06/12/2018 \$175.00 \$175.00 Bedford, VA 24523 3.Bedford, VA Glahn, William 1.New London Technology 752 Alum Springs Road 2.Technology 06/24/2018 \$500.00 \$500.00 Forest, VA 24551 3.Forest, VA Lawrence, Nancy Elizabeth 1.CEE, Inc. 1121 Woodcrest Drive 2.Construction 06/15/2018 \$175.00 \$175.00 Bedford, VA 24523 3.Bedford, VA Snow, Kim J. 1.Bedford County 1727 Wycliffe Street 2.Government \$2,000.00 06/12/2018 \$2,000.00 Bedford, VA 24523 3.Bedford, VA

Reporting Period: 04/01/2018 Through: 06/30/2018

\$2,850.00

Kim J. Snow for Bedford County Treasurer (CC-18-00327)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 2 of 9		
No Schedule B results to display.			

Kim J. Snow for Bedford County Treasurer (CC-18-00327)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 3 of 9
No Schedule C results to display.	

Kim J. Snow for Bedford County Treasurer (CC-18-00327)

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(CC-18-00327)			0	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Postmaster, Bedford East Main Street Bedford, VA 24523	Post Office Box Rental	Kim J. Snow	06/12/2018	\$37.00
Republican, Party of Bedford P.O. Box 2228 Forest, VA 24551	Republican Party Filing Fee	Kim J. Snow	06/12/2018	\$1,600.00
SunTrust, Bank 115 West Main Street Bedford, VA 24523	Check charge	Kim J. Snow	06/20/2018	\$27.95
Rapid, Printing 113 North Bridge Street Bedford, VA 24523	For Deposit Only Stamp	Kim J. Snow	06/22/2018	\$23.00
Total This Period				\$1,687.95

Kim J. Snow for Bedford County Treasurer (CC-18-00327)	Reporting Period: 04/01/2018 Through: 0 Page:	06/30/2018 5 of 9
No Schedule E-1 results to display.		

Kim J. Snow for Bedford County Treasurer (CC-18-00327)	Reporting Period: 04/01/2018 Through: 0 Page:	06/30/2018 6 of 9
No Schedule E-2 results to display.		

Kim J. Snow for Bedford County Treasurer (CC-18-00327)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 7 of 9		
No Schedule F results to display.			

Kim J. Snow for Bedford County Treasurer (CC-18-00327)

15. Ending loan balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 4 \$2,850.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$310.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$3,160.00 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] \$1,687.95 10. Total [add lines 7, 8 and 9] \$1,687.95 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Kim J. Snow for Bedford County Treasurer (CC-18-00327)

29. Ending Balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 9

\$1,472,05

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: \$3,160.00 a. Contributions received this period [Line 5 of Schedule G] 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 \$3,160.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,160.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,687.95 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,687.95 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,472.05 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3,160.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,160.00 25. Total Funds Available [Add lines 21 and 24] \$3,160.00 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,687.95 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,687.95