

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

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 1 of 9

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Clark, Edward W 5352 Cloverdale Road Roanoke, VA 24019 | 1.Afton Communications Corp. 2.Business Owner 3.Roanoke, VA | 08/10/2018 | \$200.00 | \$200.00 |
| Glahn, William 752 Alum Springs Road Forest, VA 24551 | 1.New London Technology 2.Business Owner 3.Forest, VA | 07/17/2018 | \$500.00 | \$500.00 |
| Paul, Waverly Ken 4512 Inchcape Court Mosley, VA 23120 | 1.Retired 2.Retired 3.Richmond, VA | 08/20/2018 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,200.00 | |

No Schedule B results to display.

No Schedule C results to display.

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Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------|-------------------------|----------------------------------------------|------------------------|----------------|
| Bedford Bulletin 233 West Depot Street Bedford, VA 24523 | Advertising | Kim J. Snow | 07/02/2018 | \$230.00 |
| Rapid, Printing 113 North Bridge Street Bedford, VA 24523 | Yard signs | Kim J. Snow | 07/11/2018 | \$126.36 |
| Stimulus Advertising 1000 Jefferson St., Unit 28 Lynchburg, VA 24504 | Website design | Kim J. Snow | 07/16/2018 | \$825.00 |
| Retail Merchants Association 147 Mill Ridge Road Lynchburg, VA 24502 | Centerfest Booth | Kim J. Snow | 07/18/2018 | \$60.00 |
| Rapid, Printing 113 North Bridge Street Bedford, VA 24523 | Business/Campaign Cards | Kim J. Snow | 07/28/2018 | \$342.23 |
| SunTrust, Bank 115 West Main Street Bedford, VA 24523 | Monthly Account Fee | Kim J. Snow | 07/31/2018 | \$3.00 |
| K & K Signs 5337 E. Lynchburg Salem Turnpike Bedford, VA 24523 | Tent sign | Kim J. Snow | 08/29/2018 | \$62.13 |
| Stimulus Advertising 1000 Jefferson St., Unit 28 Lynchburg, VA 24504 | Website maintenance | Kim J. Snow | 08/30/2018 | \$300.00 |
| Total This Period | | | | \$1,948.72 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$1,400.00 |
| 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] | | \$1,948.72 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,948.72 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,472.05 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,400.00 | | |
| 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 | | \$1,400.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,872.05 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,948.72 | | |
| 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] | | | \$1,948.72 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$923.33 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,160.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,400.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,560.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,560.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,687.95 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,948.72 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,636.67 |
| 29. Ending Balance | | | \$923.33 |