Reporting Period: 10/27/2016 Through: 12/01/2016 Final Report Page: 1 of 10

| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Holmes, Kerry<br>230 Clay Street<br>Suffolk, VA 23434   | 1.Gryphon Technologies<br>2.Gov't Contractor<br>3.Norfolk, VA   | 11/01/2016       | \$5,000.00                  | \$5,000.00           |
| Holmes, Kerry<br>230 Clay Street<br>Suffolk, VA 23434   | 1.Gryphon Technologies<br>2.Gov't Contractor<br>3.Norfolk, VA   | 11/30/2016       | \$583.00                    | \$5,583.00           |
| Total This Period   |   |                  | \$5,583.00                  |                      |

| Kerry B Holmes for Mayor (CC-16-00312) | Reporting Period: 10/27/2016 Through: 12/01/2016<br>Final Report Page: 2 of 10 |  |  |
|--|--|--|--|
| No Schedule B results to display.      |  |  |  |

## Kerry B Holmes for Mayor (CC-16-00312) Reporting Period: 10/27/2016 Through: 12/01/2016 Final Report Page: 3 of 10 No Schedule C results to display.

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|   |                          | i iliai itepoi                                  | t rage.             | 4 01 10        |
|---|--------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address             | Item or Service          | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| ICY, Designs<br>227 N Saragotga Street<br>Suffolk, VA 23434             | Online Advertising       | Kerry<br>Holmes                                 | 10/28/2016          | \$3,400.00     |
| UPrinting, Company<br>10932 Santa Monica Blvd.<br>Los Angeles, CA 90025 | Direct mailing materials | Kerry<br>Holmes                                 | 10/31/2016          | \$5,001.00     |
| Suffolk News Herald<br>130 S Saratoga St.<br>Suffolk, VA 23434          | Newspaper advertising    | Kerry<br>Holmes                                 | 11/01/2016          | \$275.00       |
| East Coast Taco Company<br>116 W Washington Street<br>Suffolk, VA 23434 | Catering                 | Kerry<br>Holmes                                 | 11/08/2016          | \$1,100.00     |
| Total This Period   |                          |   |                     | \$9,776.00     |

| Kerry B Holmes for Mayor (CC-16-00312) | Reporting Period: 10/27/2016 Through: 12/01/2016<br>Final Report Page: 5 of 10 |  |  |
|--|--|--|--|
| No Schedule E-1 results to display.    |  |  |  |

| Kerry B Holmes for Mayor (CC-16-00312) | Reporting Period: 10/27/2016 Through: 12/01/2016<br>Final Report Page: 6 of 10 |  |  |
|--|--|--|--|
| No Schedule E-2 results to display.    |  |  |  |

# Kerry B Holmes for Mayor (CC-16-00312) Reporting Period: 10/27/2016 Through: 12/01/2016 Final Report Page: 7 of 10 No Schedule F results to display.

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|  | Number of     |            |            |
|--|---------------|------------|------------|
| Schedule G: Statement of Funds                                 | Contributions | Amount     |            |
| Contributions Received This Period                             |               |            |            |
| 1. Schedule A [Over \$100]                                     | 2             | \$5,583.00 |            |
| 2. Schedule B [Over \$100]                                     | 0             | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1             | \$100.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0             | \$0.00     |            |
| 5. Total   | 3             |            | \$5,683.00 |
| 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]                                   |               | \$9,776.00 |            |
| 10. Total [add lines 7, 8 and 9]                               |               |            | \$9,776.00 |
| 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]        |               | \$0.00     |            |
| 13. Subtotal   |               |            | \$0.00     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |               | \$0.00     |            |
| 15. Ending loan balance  |               |            | \$0.00     |

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| ,  |             | Final Repor | t Page: 9 of 10 |
|--|-------------|-------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |                 |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$4,593.00  |                 |
| 17. Receipts for Current Reporting Period:                                 |             |             |                 |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,683.00  |             |                 |
| 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               |             | \$5,683.00  |                 |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$10,276.00     |
| 18. Disbursements for Current Reporting Period                             |             |             |                 |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$9,776.00  |             |                 |
| 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]                        |             |             | \$9,776.00      |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$500.00        |
| 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]                           | \$15,890.00 |             |                 |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,683.00  |             |                 |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$21,573.00 |                 |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$21,573.00     |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,797.00 |             |                 |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,776.00  |             |                 |
| 28. Total Disbursements this Election Cycle                                |             |             | \$21,573.00     |
| 29. Ending Balance   |             |             | \$0.00          |

| Kerry B Holmes for Mayor (CC-16-00312) | Reporting Period: 10/27/2016 Through: Final Report Page: | 12/01/2016<br>10 of 10 |
|--|--|------------------------|
| No Schedule I results to display.      |  |                        |