

No Schedule A results to display.

No Schedule B results to display.

**Mike Holmes for Loudoun County Schools
(CC-23-00644)**

Reporting Period: 04/01/2023 Through: 06/08/2023

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Capitol One Bank 44151 Ashburn Shopping Plaza Ashburn, VA 20147	Bank Interest	04/30/2023	\$0.07
Capitol One Bank 44151 Ashburn Shopping Plaza Ashburn, VA 20147	Bank Interest	05/31/2023	\$0.03
Total This Period			\$0.10

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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
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	04/02/2023	\$33.61
Holmes, Mike 20975 Cohasset Terrace Ashburn, VA 20147	Reimbursement for personal expense - Campaign Website Registration (Wordpress)	Mike Holmes	04/05/2023	\$19.00
Loudoun Times-Mirror 108 Church Street SE 2nd Floor Leesburg, VA 20175	Loudoun Times-Mirror Newspaper Subscription	Mike Holmes	04/06/2023	\$7.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	04/09/2023	\$12.91
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	04/16/2023	\$0.99
Loudoun Times-Mirror 108 Church Street SE 2nd Floor Leesburg, VA 20175	Loudoun Time-Mirror Newspaper Subscription	Mike Holmes	05/05/2023	\$7.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	05/07/2023	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Campaign Contribution to Linda Deans' Act Blue Campaign Account	Mike Holmes	05/10/2023	\$810.82
Arthritis Foundation Arthritis Foundation arthritis.org 1615 L St NW Cohasset Terrace Washington, DC 20036	Redirected a campaign contribution from Mitchell Perley to Arthritis Foundation at donor's request.	Mike Holmes	05/10/2023	\$250.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	05/14/2023	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service Fee	Mike Holmes	06/04/2023	\$0.40
Loudoun Times-Mirror 108 Church Street SE 2nd Floor Leesburg, VA 20175	Loudoun Times-Mirror Newspaper Subscription	Mike Holmes	06/05/2023	\$7.99
Total This Period				\$1,153.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$430.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$430.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.10
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]		\$1,153.09	
10. Total [add lines 7, 8 and 9]			\$1,153.09
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$780.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$430.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$430.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,210.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,153.09		
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]			\$1,153.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57.88
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]	\$780.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$430.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,210.97	
25. Total Funds Available [Add lines 21 and 24]			\$1,210.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,153.09		
28. Total Disbursements this Election Cycle			\$1,153.09
29. Ending Balance			\$57.88