Reporting Period: 04/01/2014 Through: 04/25/2014 Page: 1 of 9

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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
Brown, David W 890 Blue Ridge Dr. Staunton, VA 24401	1.Self-employed 2.Realitor 3.Staunton, VA	04/09/2014	\$250.00	\$250.00
Carr, Kent D 897 Blue Rdige Drive Staunton, VA 24401	1.Self 2.Real Estate 3.Staunton, VA	04/18/2014	\$250.00	\$250.00
Dricoll, Sharon S 326 Greenway Road Staunton, VA 24401	1.REO Distribution Services 2.Vice President 3.Waynesboro, VA	04/16/2014	\$200.00	\$200.00
Eavers, John D 10 Terry Court Staunton, VA 24401	1.Eavers Real Estate 2.Real Estate 3.Staunton	04/17/2014	\$200.00	\$200.00
Huggins, Pamela 1717 North Augusta Street Staunton, VA 24401	1.Self-employed 2.Author 3.Staunton, VA	04/10/2014	\$250.00	\$250.00
Total This Period	•	•	\$1,150.00	

Terry Holmes for Council (CC-14-00126)	Reporting Period: 04/01/2014 Through: 04/25/2014			
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No Schedule B results to display.				

Terry Holmes for Council (CC-14-00126) Reporting Period: 04/01/2014 Through: 04/25/2014 Page: 3 of 9 No Schedule C results to display.

Terry Holmes for Council (CC-14-00126)	Reporting Period: 04/01/2014 Through: 04/25/2014 Page: 4 of 9			
No Schedule D results to display.				

Terry Holmes for Council (CC-14-00126)	Reporting Period: 04/01/2014 Through: (Page:	04/25/2014 5 of 9
No Schedule E-1 results to display.		

Terry Holmes for Council (CC-14-00126)	Reporting Period: 04/01/2014 Through: (Page:	04/25/2014 6 of 9
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	Amount Remaining Unpaid
Holmes, R. Terry 111 Waverley Green Staunton, VA 24401		03/21/2014	\$556.48
Total This Period			\$556.48

15. Ending loan balance

Reporting Period: 04/01/2014 Through: 04/25/2014 Page: 8 of 9

\$556.48

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 21 \$1,619.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$49.00 27 5. Total \$2,818.00 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] \$49.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$49.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$556.48 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$556.48 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,133.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,818.00		
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		\$2,818.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,951.10
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$49.00		
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]			\$49.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,902.10
20. Total Unpaid Debts [from Schedule F of this report]	\$556.48		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,689.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,818.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,507.58	
25. Total Funds Available [Add lines 21 and 24]			\$4,507.58
26. Previous Disbursements [Line 28 from last report]	\$556.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$49.00		
28. Total Disbursements this Election Cycle			\$605.48
29. Ending Balance			\$3,902.10