Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 07/01/2013 Through: 12 Page:	•	
No Schedule A results to display.			

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 07/01/201	3 Through: 12 Page:	2/31/2013 2 of 9
No Schedule B results to display.			

dd Holtzman for Senate (CC-12-00149)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 3 of 9
No Schedule C results to display.	

## **Todd Holtzman for Senate (CC-12-00149)**

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			Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grassroots Solutions, Inc. 1725 DeSales, NW 6th Floor Washington, DC 20036	Consulting; Advertising.	Todd Holtzman	09/09/2013	\$1,500.00
Fine Line Inc. 25118 Old Valley Pike Mauretown, VA 22644	Digital Print for "Obenshian for Attorney General".	Todd Holtzman	10/11/2013	\$734.99
Grassroots Solutions, Inc. 1725 DeSales, NW 6th Floor Washington, DC 20036	Consulting, Copy Writing, Travel Expense; Meals and Milage.	Todd Holtzman	10/14/2013	\$2,181.54
Virgina Citizens Defense League PAC PO Box 513 Newington, VA 22122	Contribution	Todd Holtzman	10/22/2013	\$500.00
Grassroots Solutions, Inc. 1725 DeSales, NW 6th Floor Washington, DC 20036	Copy Writing & Issues Lists.	Todd Holtzman	11/07/2013	\$2,500.00
Obenshain for Attorney General PO Box 555 Harrisonburg, VA 22803	Contribution	Todd Holtzman	11/07/2013	\$5,000.00
Republican Women of Shenandoah County 1785 Deerhead Road Mt. Jackson, VA 22842	Donation	Todd Holtzman	11/18/2013	\$250.00
Total This Period				\$12,666.53

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 07/01/2013 Through: 1 Page:	Period: 07/01/2013 Through: 12/31/2013 Page: 5 of 9		
No Schedule E-1 results to display.				

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No Schedule E-2 results to display.			

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 7 of 9
No Schedule F results to display.	

## **Todd Holtzman for Senate (CC-12-00149)**

15. Ending loan balance

Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **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] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$100.00 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] \$12,666.53 10. Total [add lines 7, 8 and 9] \$12,666.53 **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

## **Todd Holtzman for Senate (CC-12-00149)**

Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$82,904.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,004.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,666.53		
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]			\$12,666.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$70,338.29
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]	\$85,050.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$85,150.00	
25. Total Funds Available [Add lines 21 and 24]			\$85,150.00
26. Previous Disbursements [Line 28 from last report]	\$2,145.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,666.53		
28. Total Disbursements this Election Cycle			\$14,811.71
29. Ending Balance			\$70,338.29