Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 01/01/2014 Th Pag	•	30/2014 1 of 9
No Schedule A results to display.			

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 01/01/2014 Through: 06/30/2014		
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No Schedule B results to display.			

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 01/01/2014 The Page	•	30/2014 3 of 9
No Schedule C results to display.			

Todd Holtzman for Senate (CC-12-00149)

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			ı ago.	1 01 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Wayne Coleman 7421 Central Business Park Drive 106 B Norfolk, VA 23518	Donation	Todd Holtzman	01/01/2014	\$1,000.00
Mark Obenshain for State Senate PO Box 396 Richmond, VA 23218	Donation	Todd Holtzman	04/10/2014	\$500.00
First Class Services 451B Pleasant Valley Road Harrisonburg, VA 22801	Advertising: Mailer	Todd Holtzman	06/16/2014	\$95.00
Total This Period				\$1,595.00

Todd Holtzman for Senate (CC-12-00149)	Reporting Period: 01/01/2014 Through: Page:	06/30/2014 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

Todd Holtzman for Senate (CC-12-00149)

15. Ending loan balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,595.00 10. Total [add lines 7, 8 and 9] \$1,595.00 **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

Todd Holtzman for Senate (CC-12-00149)

29. Ending Balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 9 of 9

\$68,743,29

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$70,338.29 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$70,338.29 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,595.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,595.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$68,743.29 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$85,150.00 Receipts from Current Reporting Previous [Line 17d above] \$0.00 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] \$14,811.71 27. Disbursements from Current Reporting Period \$1,595.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$16,406.71