

**Friends of Larry Altenburg (CC-15-00280)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 1 of 9

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
Friends of Bill Euille P.O. Box 25048 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria	06/04/2015	\$100.00	\$150.00
Total This Period			\$100.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301	1. Rapiscan Systems, Inc. 2. consultant 3. Torrance, CA 4. advertisement 5. Actual Cost	05/31/2015	\$43.03	\$1,134.54
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301	1. Rapiscan Systems, Inc. 2. consultant 3. Torrance, CA 4. advertisement 5. Actual Cost	06/05/2015	\$50.00	\$1,184.54
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301	1. Rapiscan Systems, Inc. 2. consultant 3. Torrance, CA 4. advertisement 5. Actual Cost	06/30/2015	\$36.66	\$1,221.20
Scholsberg, Jason 927 26th Street, South Arlington, VA 22202	1. NegativeSpace 2. photographer 3. Arlington, VA 4. photographic services 5. Fair Market Value	06/01/2015	\$100.00	\$925.00
Scholsberg, Jason 927 26th Street, South Arlington, VA 22202	1. NegativeSpace 2. photographer 3. Arlington, VA 4. licensing agreement 5. Fair Market Value	06/01/2015	\$4,500.00	\$5,425.00
Scholsberg, Jason 927 26th Street, South Arlington, VA 22202	1. NegativeSpace 2. photographer 3. Arlington, VA 4. photographic services 5. Fair Market Value	06/01/2015	\$800.00	\$6,225.00
Total This Period			\$5,529.69	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Alexandria Democratic Committee 618 North Washington Street Alexandria, VA 22314	Partial Refund for misprinted ad	06/04/2015	\$75.00
Total This Period			\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bulldog Finance Group 1250 Connecticut Avenue NW 200 Washington, DC 20036	fundraising services	Larry Altenburg	05/28/2015	\$750.00
Staples, Inc. 3301 Jefferson Davis Hwy, Alexandria, VA 22305	printing services	Larry Altenburg	05/28/2015	\$460.04
Staples, Inc. 3301 Jefferson Davis Hwy, Alexandria, VA 22305	campaign material	Larry Altenburg	05/28/2015	\$460.04
Staples, Inc. 3301 Jefferson Davis Hwy, Alexandria, VA 22305	campaign material	Larry Altenburg	05/30/2015	\$519.46
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Apps: Usage	Larry Altenburg	06/01/2015	\$15.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	Financial Fee	Larry Altenburg	06/03/2015	\$3.96
Constant Contacts 1601 Trapelo Road Reservoir Place Waltham, MA 02451	Communication services	Larry Altenburg	06/09/2015	\$35.00
Redman Mullen Group 3800 Executive Ave Apt A22 Alexandria, VA 22301	Consulting	Daniel Sachs	06/10/2015	\$1,500.00
Cladderdon Group 107 East Windsor Avenue Alexandria, VA 22301	Robo-calls	Daniel Sachs	06/11/2015	\$204.00
Los Tios Grill 2615 Mount Vernon Avenue Alexandria, VA 22301	Food	Larry Altenburg	06/11/2015	\$447.18
Total This Period				\$4,394.68

No Schedule E-1 results to display.

**Friends of Larry Altenburg (CC-15-00280)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 6 of 9

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301		06/11/2015	\$25,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301		03/24/2015	\$500.00
Altenburg, Laurence 222 East Del Ray Avenue Alexandria, VA 22301		03/25/2015	\$600.00
Sachs, D.C. 220 E. Windsor Avenue Alexandria, VA 22301	invoice for legal services	04/15/2015	\$810.00
Sachs, D.C. 220 E. Windsor Avenue Alexandria, VA 22301	Legal services	06/13/2015	\$4,290.00
Total This Period			\$6,200.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$100.00	
2. Schedule B [Over \$100]	6	\$5,529.69	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$5,954.69</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$75.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,529.69	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,394.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,924.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$26,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$26,100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$25,000.00	
<b>15. Ending loan balance</b>			<b>\$1,100.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,164.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,954.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$75.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,029.69	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$37,194.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,924.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$25,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$34,924.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,270.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$6,200.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$48,660.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,029.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,690.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$54,690.20</b>
26. Previous Disbursements [Line 28 from last report]	\$17,495.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,924.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$52,419.99</b>
<b>29. Ending Balance</b>			<b>\$2,270.21</b>