Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Batel, John 1.N/A 2207 Tyler Ave 2.Not Employed 03/24/2024 \$1,000.00 \$1,000.00 Ogden, UT 84401 3.Ogden, UT Gribbon, Michael C 1.American Real Estate Partners 2103 Waltonway Rd 2. Principal, Managing Executive Director \$500.00 02/29/2024 \$500.00 Alexandria, VA 22307-1164 3.Herndon, VA Hanes, Grayson 1.Odin,Feldman & Pittleman 2903 Saintsbury Plaza 2.Attorney 03/24/2024 \$500.00 \$500.00 Unit 301 3.Fairfax, VA Fairfax, VA 22031 Holden, Landon 1.N/A 2000 Summit Terrace 2.Not Employed 03/10/2024 \$250.00 \$250.00 Alexandria, VA 22307 3.Alexandria, VA Pascal, Robert 1.Morgan Stanley 2.Financial Advisor 229 N Lee St 03/31/2024 \$250.00 \$250.00 Alexandria, VA 22314 3.Washington, DC 1.Peterson Companies Prince, Stuart 5024 Lowell St., NW 2.Real Estate 03/24/2024 \$1,000.00 \$1,000.00 Washington, DC 20016 3.Washington,DC Repke, Thomas 1.Covington & Burling LLP 1600 Highland Glen Place 2.Attorney 03/24/2024 \$250.00 \$250.00 McLean, VA 22101 3. Washington, DC Sramek, Albert Michael 1. Sands Capital Management 2.Managing Director \$10,000.00 217 S Fairfax St 02/29/2024 \$10,000.00 Alexandria, VA 22314-3303 3.Arlington, VA Tate, Daniel 1. Forbes Tate Partners 4813 Quebec St., NW 2.Consultant 03/31/2024 \$500.00 \$500.00 Washington, DC 20016 3. Washington, DC Vecchiarelli, Cathy 1.N/A 2.Not Employed 6904 Newby Hall Ct 03/31/2024 \$250.00 \$250.00 Clifton, VA 20124 3.Clifton, VA Total This Period \$14,500.00

Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 2 of 9

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
Peterson, Steven 109 Duke Street Alexandria, VA 22314	1. Real Estate Development 2. Self Employed 3. Alexandria, VA 4. Polling 5. Actual Cost	03/08/2024	\$20,000.00	\$20,000.00
Total This Period			\$20,000.00	

# PETERSON FOR MAYOR (CC-24-00135) Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 4 of 9

			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
Intuit 2700 Coast Ave Mountain View, CA 94043	Office Supplies	Katherine Buchanan	03/08/2024	\$123.19
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	03/10/2024	\$9.88
Thirty-Nine Strategies, LLC 98-05 67th Avenue 6J Rego Park, NY 11374	Polling	Katherine Buchanan	03/12/2024	\$7,462.58
Bowers, James 2800 N Jefferson St Arlington, VA 22207	Website Development	Katherine Buchanan	03/20/2024	\$1,725.96
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	03/24/2024	\$108.63
Capitol Promotions, Inc. PO Box 231 Glenside, PA 19038	Campaign Signs	Katherine Buchanan	03/26/2024	\$1,203.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	03/31/2024	\$47.41
Total This Period				\$10,680.65

**Total This Period** 

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Peterson, Steven 109 Duke Street 02/29/2024 \$10,000.00 \$10,000.00 Alexandria, VA 22314

Reporting Period: 02/29/2024 Through: 03/31/2024

PETERSON FOR MAYOR (CC-24-00135)	Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 6 of 9			
No Schedule E-2 results to display.				

Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Peterson, Steven 109 Duke Street Alexandria, VA 22314		02/29/2024	\$10,000.00
Total This Period			\$10,000.00

15. Ending loan balance

Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 8 of 9

\$10,000.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$14,500.00 2. Schedule B [Over \$100] 1 \$20,000.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 13 \$34,700.00 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] \$20,000.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$10,680.65 10. Total [add lines 7, 8 and 9] \$30,680.65 **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] \$10,000.00 13. Subtotal \$10,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 02/29/2024 Through: 03/31/2024 Page: 9 of 9

			Page: 9 of
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$44,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$44,700.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,680.65		
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]			\$30,680.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,019.35
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,700.00	
25. Total Funds Available [Add lines 21 and 24]			\$44,700.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,680.65		
28. Total Disbursements this Election Cycle			\$30,680.65
29. Ending Balance			\$14,019.35