

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
Ballard, Chris 1029 N. Royal Street Alexandria, VA 22314	1.McWilliams Ballard 2.Real Estate 3.Washington, DC	05/05/2024	\$1,000.00	\$1,000.00
Becherer, Thomas 225 Strand Street #503 Alexandria, VA 22314	1.Delta Bridge, Inc. 2.President 3.Alexandria, VA	05/26/2024	\$1,000.00	\$1,000.00
BLCatts LLC 2004 Eisenhower Ave Alexandria, VA 22314	1. 2.Restaurant 3.Alexandria, VA	05/23/2024	\$500.00	\$500.00
Connaughton, Sean 107 S. West Street Alexandria, VA 22314	1.BayArmoury 2.Consultant 3.Alexandria, VA	04/21/2024	\$250.00	\$250.00
Cox, Christopher 901 7th Street, NW Washington, DC 20001	1.Navigators Global 2.Consultant 3.Washington, DC	05/05/2024	\$250.00	\$250.00
Doll, Lawrence K 65 Culpeper St Suite 201 Warrenton, VA 20186	1.Drexel Hamilton 2.Chairman/Founder 3.New York, NY	04/24/2024	\$250.00	\$250.00
Edward, Ward 313 E Del Ray Ave Alexandria, VA 22301	1.N/A 2.Not Employed 3.Alexandria, VA	06/02/2024	\$500.00	\$500.00
Gingles, Andre 14401 Sweitzer Lane Suite 570 Laurel, MD 20707	1.N/A 2.Not Employed 3.Laurel, MD	04/24/2024	\$500.00	\$500.00
Hoffman Family, LLC 2034 Eisenhower Ave Suite 290 Alexandria, VA 22314	1. 2.Real Estate 3.Alexandria, VA	05/23/2024	\$1,000.00	\$1,000.00
Holden, Joan PO Box 153 Cataumet, MA 02534	1.N/A 2.Not Employed 3.Cataumet, MA	04/24/2024	\$250.00	\$250.00
Kohl, Murray One Patriot Place Foxborough, MA 02035	1.Kraft Sports & Entertainment 2.Snr. Vice President 3.Foxborough, MA	05/19/2024	\$500.00	\$500.00
Lindsay, Chris PO Box 7317 Alexandria, VA 22307	1.Lindsay Automotive 2.Automotive Sales 3.Alexandria, VA	04/14/2024	\$500.00	\$500.00

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McAdam, Scott 245 Summer St Boston, MA 02210	1.Fidelity Investments 2.Portfolio Manager 3.Boston, MA	05/06/2024	\$150.00	\$150.00
Meyer, Rita M 6307 Olmi Landrith Dr Alexandria, VA 22307	1.N/A 2.Not Employed 3.Alexandria, VA	05/23/2024	\$1,000.00	\$2,000.00
Prince, Stuart 5024 Lowell St., NW Washington, DC 20016	1.Peterson Companies 2.Real Estate 3.Fairfax, VA	05/26/2024	\$125.00	\$125.00
Sheridan, Edwin PO Box 52047 Atlanta, GA 30355	1.Apex Systems, Inc. 2.Executive 3.Atlanta, GA	04/24/2024	\$1,000.00	\$1,000.00
Soltesz 2 Research Place Suite 100 Rockville, MD 20850	1. 2.Engineering 3.Rockville, MD	04/24/2024	\$500.00	\$500.00
Ward, Edward 313 E Del Ray Ave Alexandria, VA 22301	1.N/A 2.Not Employed 3.Alexandria, VA	04/07/2024	\$250.00	\$250.00
Zecca, Frank 18504 Round Top Lane Round Hill, VA 20141	1.Octagon 2.Finance 3.Round Hill, VA	04/21/2024	\$500.00	\$500.00
Total This Period			\$10,025.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PNC 825 N Washington St Alexandria, VA 22314	Bank Service Charge	Katherine Buchanan	04/01/2024	\$15.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	04/07/2024	\$11.66
AlexTimes LLC 1199 N Fairfax St. Suite 401 Alexandria, VA 22314	Printing Advertising	Katherine Buchanan	04/10/2024	\$1,200.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	04/14/2024	\$53.73
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	04/21/2024	\$31.61
AlexTimes LLC 1199 N Fairfax St. Suite 401 Alexandria, VA 22314	Print Advertising	Katherine Buchanan	04/25/2024	\$1,977.50
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	04/28/2024	\$3.95
PNC 825 N Washington St Alexandria, VA 22314	Bank Service Charge	Katherine Buchanan	05/01/2024	\$95.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	05/05/2024	\$53.33
AlexTimes LLC 1199 N Fairfax St. Suite 401 Alexandria, VA 22314	Print Advertising	Katherine Buchanan	05/08/2024	\$675.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	05/12/2024	\$5.93
AlexTimes LLC 1199 N Fairfax St. Suite 401 Alexandria, VA 22314	Print Advertising	Katherine Buchanan	05/15/2024	\$625.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	05/19/2024	\$19.75

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ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	05/26/2024	\$53.33
Gholson, Andrew 800 S Washington St Apt CB303 Alexandria, VA 22314	GOTV Campaign Services	Katherine Buchanan	05/28/2024	\$1,625.00
Whitely, Charles 109 Duke Street Alexandria, VA 22314	Campaign Staff	Katherine Buchanan	05/28/2024	\$5,000.00
Buchanan, Katherine M 1751 Alexandria, VA 22314	Campaign Staff	Katherine Buchanan	05/29/2024	\$2,000.00
CIVIC 4211 Brandywine St., NW Washington,, DC 20016	Texting Program	Katherine Buchanan	05/29/2024	\$12,000.00
The Walter Group PO Box 7061 Alexandria, VA 22307	Campaign Consulting	Katherine Buchanan	05/29/2024	\$3,000.00
City of Alexandria 132 N Royal St #100 Alexandria, VA 22314	Filing Fee	Katherine Buchanan	05/30/2024	\$500.00
Delray Monograms The Purple Goose 2005 Mt Vernon Ave Alexandria, VA 22301	Campaign Materials	Katherine Buchanan	05/30/2024	\$467.00
Fedex Office 685 N Washington St Alexandria, VA 22314	Printing	Katherine Buchanan	05/30/2024	\$102.81
Harris Teeter 735 N Asaph St Alexandria, VA 22314	Catering/Events	Katherine Buchanan	05/30/2024	\$420.00
Minuteman Press of Alexandria 2165 Jamieson Ave Alexandria, VA 22314	Printing	Katherine Buchanan	05/30/2024	\$161.88
Office Depot OfficeMax 6211 N Kings Hwy Alexandria, VA 22303	Office Supplies	Katherine Buchanan	05/30/2024	\$108.17
Old Town Ace Hardware 809 S Washington St Alexandria, VA 22314	Field Supplies	Katherine Buchanan	05/30/2024	\$414.03

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Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305	Office Supplies	Katherine Buchanan	05/30/2024	\$174.24
Trader Joe 612 N Asaph St Alexandria, VA 22314	Catering/Events	Katherine Buchanan	05/30/2024	\$609.46
VA ABC 501 Montgomery St Alexandria, VA 22314	Catering/Events	Katherine Buchanan	05/30/2024	\$309.43
Buchanan, Katherine M 1751 Alexandria, VA 22314	Campaign Staff	Katherine Buchanan	05/31/2024	\$2,000.00
Gholson, Andrew 800 S Washington St Apt CB303 Alexandria, VA 22314	Campaign Staff	Katherine Buchanan	05/31/2024	\$5,000.00
Payne, Shawna 222 Wye Moor Ct Queenstown, MD 21658	Campaign Staff	Katherine Buchanan	05/31/2024	\$5,000.00
ActBlue 366 Summer Street Somerville, MA 02144	Processing Fee	Katherine Buchanan	06/02/2024	\$19.75
Potomac Graphics, Inc. 5400 Shawnee Rd Alexandria, VA 22312	Campaign Mailer/Postage	Katherine Buchanan	06/04/2024	\$10,134.21
Capitol Promotions, Inc. PO Box 231 Glenside, PA 19038	Campaign Materials, Signs	Katherine Buchanan	06/05/2024	\$613.00
Total This Period				\$54,479.77

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Peterson, Steven 109 Duke Street Alexandria, VA 22314		05/24/2024	\$25,000.00	\$25,000.00
Peterson, Steven 109 Duke Street Alexandria, VA 22314		05/29/2024	\$23,000.00	\$23,000.00
Total This Period				

PETERSON FOR MAYOR (CC-24-00135)

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
Peterson, Steven 109 Duke Street Alexandria, VA 22314		05/22/2024	\$10,000.00	\$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
Peterson, Steven 109 Duke Street Alexandria, VA 22314		05/24/2024	\$25,000.00
Peterson, Steven 109 Duke Street Alexandria, VA 22314		05/29/2024	\$23,000.00
Total This Period			\$48,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$10,025.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$680.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$10,705.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$54,479.77	
10. Total [add lines 7, 8 and 9]			\$54,479.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$48,000.00	
13. Subtotal			\$58,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$10,000.00	
15. Ending loan balance			\$48,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,019.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,705.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$48,000.00		
d. Subtotal: Contributions and Receipts received this period		\$58,705.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$72,724.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$54,479.77		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$10,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$64,479.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,244.58
20. Total Unpaid Debts [from Schedule F of this report]	\$48,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$44,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,705.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,405.00	
25. Total Funds Available [Add lines 21 and 24]			\$103,405.00
26. Previous Disbursements [Line 28 from last report]	\$30,680.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,479.77		
28. Total Disbursements this Election Cycle			\$95,160.42
29. Ending Balance			\$8,244.58