

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
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503	1.Caskie Frost 2.attorney 3.Lynchburg VA	01/06/2012	\$4,000.00	\$4,000.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503	1.Caskie Frost 2.attorney 3.Lynchburg VA	04/04/2012	\$1,000.00	\$5,000.00
Total This Period			\$5,000.00	

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
Creative Direct 25 E Main St Richmond, VA 23219	printing	Mark Peake	01/12/2012	\$4,235.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	Service charge - bank	Mark Peake	01/23/2012	\$10.00
Treasurer of Virginia 1100 Bank St Richmond, VA 23219	penalty - late filling	Mark Peake	02/03/2012	\$200.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge - bank	Mark Peake	03/21/2012	\$10.00
Creative Direct 25 E Main St Richmond, VA 23219	printing	Mark Peake	04/04/2012	\$950.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge - bank	Mark Peake	04/23/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	Service charge - bank	Mark Peake	05/31/2012	\$10.00
Total This Period				\$5,425.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501		06/02/2011	\$5,000.00
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501		08/09/2011	\$5,000.00
Creative Direct 25 E Main St Richmond, VA 23219		08/11/2011	\$2,850.00
Creative Direct 25 E Main St Richmond, VA 23219		08/16/2011	\$50.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		05/23/2011	\$10,000.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		08/10/2011	\$5,000.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		10/31/2011	\$1,000.00
Total This Period			\$28,900.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$5,000.00
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]		\$5,425.00	
10. Total [add lines 7, 8 and 9]			\$5,425.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$26,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$26,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$26,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$592.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,000.00		
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		\$5,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,592.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,425.00		
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]			\$5,425.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167.88
20. Total Unpaid Debts [from Schedule F of this report]	\$28,900.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$107,776.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$112,776.00	
25. Total Funds Available [Add lines 21 and 24]			\$112,776.00
26. Previous Disbursements [Line 28 from last report]	\$107,183.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,425.00		
28. Total Disbursements this Election Cycle			\$112,608.12
29. Ending Balance			\$167.88