

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
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501	1. 2.attorney 3.Lynchburg VA	12/21/2012	\$2,800.00	\$2,800.00
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501	1. 2.attorney 3.Lynchburg VA	12/31/2012	\$5,000.00	\$7,800.00
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501	1. 2.attorney 3.Lynchburg VA	12/31/2012	\$5,000.00	\$12,800.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503	1.Caskie Frost 2.attorney 3.Lynchburg VA	12/31/2012	\$10,000.00	\$15,000.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503	1.Caskie Frost 2.attorney 3.Lynchburg VA	12/31/2012	\$1,000.00	\$16,000.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503	1.Caskie Frost 2.attorney 3.Lynchburg VA	12/31/2012	\$5,000.00	\$21,000.00
Total This Period			\$28,800.00	

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
Creative Direct 25 E Main St Richmond, VA 23219	1. 2. Marketing 3. Richmond, VA 4. Marketing 5. Actual Cost	12/31/2012	\$2,850.00	\$2,850.00
Creative Direct 25 E Main St Richmond, VA 23219	1. 2. Marketing 3. Richmond, VA 4. Marketing 5. Actual Cost	12/31/2012	\$50.00	\$2,900.00
Total This Period			\$2,900.00	

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
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge	Mark Peake	07/23/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge	Mark Peake	08/21/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge	Mark Peake	09/21/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge	Mark Peake	10/22/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	service charge	Mark Peake	11/21/2012	\$10.00
Branch Banking & Trust 2120 Langhorne Rd Lynchburg, VA 24501	serice charge	Mark Peake	12/21/2012	\$10.00
Creative Direct 25 E Main St Richmond, VA 23219	printing	Mark Peake	12/21/2012	\$2,800.00
Total This Period				\$2,860.00

No Schedule E-1 results to display.

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
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501		12/31/2012	\$1.00	\$0.00
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501		12/31/2012	\$4,999.00	\$0.00
Caskie & Frost 2306 Atherholt Rd Lynchburg, VA 24501		12/31/2012	\$5,000.00	\$0.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		12/31/2012	\$1,000.00	\$0.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		12/31/2012	\$5,000.00	\$0.00
Peake, Mark J 414 New Britain Dr Lynchburg, VA 24503		12/31/2012	\$10,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$28,800.00	
2. Schedule B [Over \$100]	2	\$2,900.00	
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	8		\$31,700.00
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]		\$2,900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,860.00	
10. Total [add lines 7, 8 and 9]			\$5,760.00
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]		\$26,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$167.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$31,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,867.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,760.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$26,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$31,760.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$107.88
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$112,776.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$144,476.00	
25. Total Funds Available [Add lines 21 and 24]			\$144,476.00
26. Previous Disbursements [Line 28 from last report]	\$112,608.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,760.00		
28. Total Disbursements this Election Cycle			\$144,368.12
29. Ending Balance			\$107.88