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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
Bailey, Matthew Kevin 462 Oakleigh Ave Appomattox, VA 24522	1.M. Kevin Bailey, PLLC 2.Attorney 3.Appomattox, VA	09/24/2019	\$250.00	\$500.00
Bibee, Timothy H. 3465 Peakewood Dr Roanoke, VA 24014	1.None 2.Reitred 3.N/A	09/06/2019	\$250.00	\$550.00
Bovenizer, David A. 2365 Columbia Ave. Lynchburg, VA 24503	1.Commonwealth of Virginia 2.Legislative Counsel 3.Lynchburg, VA	09/24/2019	\$20.00	\$372.00
Boxley Materials Company, Georgia Stone Products LLC PO Box 16203 Wichita, KS 67216	1. 2.Concrete Company 3.Wichita, KS	09/12/2019	\$1,000.00	\$1,000.00
BWX Technologies 2016 Mt. Athos Rd Lynchburg, VA 24504	1. 2.Power Company 3.Lynchburg, VA	09/18/2019	\$1,000.00	\$1,000.00
Comcast Corporation 1701 JFK Blvd Philadelphia, PA 19103	1. 2.Communications 3.Philadelphia PA	09/19/2019	\$500.00	\$1,500.00
Daly, James 1818 Royal Oak Dr Lynchburg, VA 24503	1.Daly Seven Inc 2.Owner 3.Lynchburg, VA	09/03/2019	\$1,000.00	\$1,000.00
Dawson, John R PO Box 64811 Virginia Beach, VA 23467	1.None 2.Retired 3.N/A	09/16/2019	\$100.00	\$180.00
Gannon, Jean 3939 Fighting Creek Dr Powhatan, VA 23139	1.MG Miller Realty 2.Real Estate Appraiser 3.Richmond VA	09/24/2019	\$250.00	\$500.00
Goochland County Republican Committee PO Box 637 Goochland, VA 23063	1. 2.Political Party Committee 3.Goochland, VA	09/20/2019	\$400.00	\$400.00
Goochland Republican Women PO Box 34 Manakin-Sabot, VA 23103	1. 2.Political Committee 3.Goochland, VA	09/10/2019	\$600.00	\$600.00
Goodwin, Frank D. 112 St David Dr Lynchburg, VA 24502	1.The Midstate Group 2.Safety Consultant 3.Lynchburg VA	09/28/2019	\$100.00	\$320.19

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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
Insurance and Financial Advisors Political Action Committee - Virginia 3108 N Parham Rd Suite 100 A	2.Political Action Committee 3.Richmond, VA	09/28/2019	\$500.00	\$500.00
Isenhour, Floyd E 442 Pigeon Run Rd Gladys, VA 24554	1.Caskie & Frost 2.Attorney 3.Lynchburg VA	09/25/2019	\$150.00	\$150.00
Langley, Chris C. 200 Paddington Ct Lynchburg, VA 24503	1.Northstar Commercial Property 2.Real Estate 3.Lynhchburg VA	09/12/2019	\$1,000.00	\$1,500.00
Lemon, W Tucker 2511 Cornwallis Ave SE Roanoke, VA 24014	1.Martin Hopkins & Lemon 2.Attorney 3.Roanoke, VA	09/06/2019	\$250.00	\$250.00
Luxhoj, Peter H. 1924 Houndslow Law Manakin Sabot, VA 23103	1.None 2.Retired 3.N/A	09/06/2019	\$100.00	\$450.00
MAG Mutual VA Political Action Committee PO Box 52979 Atlanta, GA 30355	2.Political Action Committee 3.Atlanta, GA	09/30/2019	\$2,000.00	\$2,000.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23614	1. 2.Maritime 3.Norfolk, VA	09/19/2019	\$500.00	\$1,000.00
Mason, Winston R. 720 Seldon Dr Winchester, VA 22601	1.None 2.Retired 3.N/A	09/06/2019	\$50.00	\$300.00
McCarthy, Jennifer H. 3241 Landon St. Lynchburg, VA 24503	1.Law Office of Robert Carter Jr. 2.Legal Assistant 3.Lynchburg, VA	09/26/2019	\$25.00	\$175.00
McDermott, Kenneth R 670 Baber Cir Scottsville, VA 24590	1.None 2.Retired 3.None	09/03/2019	\$2.00	\$147.00
McDermott, Kenneth R 670 Baber Cir Scottsville, VA 24590	1.None 2.Retired 3.None	09/26/2019	\$7.00	\$154.00
McDermott, Kenneth R 670 Baber Cir Scottsville, VA 24590	1.None 2.Retired 3.None	09/28/2019	\$10.00	\$164.00

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor OrthoVirginia PAC 611 Pennsylvania Ave SE 2.PAC 09/20/2019 \$1,000.00 \$1,500.00 #267 3. Alexandria, VA Washington, DC 20003 Virginia Automobile & Truck Dealers PAC 1800 W Grace St. 2. Political Action Committee 09/12/2019 \$4,500.00 \$7,750.00 Richmond, VA 23220 3.Richmond, VA **Total This Period** \$15,564.00

Peake for Senate (CC-16-00292)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 12			
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No Schedule B results to display.				

Peake for Senate (CC-16-00292)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule C results to display				

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure BB&T M. Peake 200 W 2nd St Bank Fee 09/03/2019 \$17.00 Winston-Salem, NC 27101 Boonsboro Country Club 1709 BCC Dr Dinner Event M. Peake 09/03/2019 \$925.79 Lynchburg, VA 24503 G33 Factory 1292 Laskin Rd **Digital Marketing** M. Peake 09/03/2019 \$350.00 #303 Virginia Beach, VA 23451 Facebook 1 Hacker Way Online Services M. Peake 09/09/2019 \$35.00 Menlo Park, CA 94025 Facebook 1 Hacker Way M. Peake Online Services 09/09/2019 \$50.00 Menlo Park, CA 94025 Facebook 1 Hacker Way Online Services M. Peake 09/10/2019 \$75.00 Menlo Park, CA 94025 Facebook 1 Hacker Way Online Services M. Peake 09/11/2019 \$125.00 Menlo Park, CA 94025 Salem Printing M. Peake 900 Iowa St 09/11/2019 \$521.24 Campaign Literature Salem, VA 24153 Webb Strategies M. Peake \$300.00 PO Box 157 Campaign Literature 09/11/2019 New Castle, VA 24127 Peake, Mark J. M. Peake 09/13/2019 \$1,994.76 414 New Britain Dr Mileage Reimbursement Lynchburg, VA 24503 Facebook 1 Hacker Way Online Advertising M. Peake 09/16/2019 \$175.00 Menlo Park, CA 94025 Facebook 1 Hacker Way M. Peake Online Advertising 09/17/2019 \$250.00 Menlo Park, ČA 94025 Appomattox County Republican Committee 5500 Wheelers Spring Road Contribution M. Peake 09/22/2019 \$200.00 Appomattox, VA 24522

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Run and Win Signs Signs M. Peake 09/23/2019 \$1,440.00 PO Box 2096 Aiken, SC 29802 Friends for Jen Kiggans 1414 Five Hill Trl Contribution M. Peake 09/24/2019 \$1,000.00 Virginia Beach, VA 23452 Pullen, Andrew 553 Plain Dealing Rd Campaign Consulting M. Peake 09/24/2019 \$1,000.00 Palmyra, VA 22963 Remington Research Group 800 W 47th St Polling M. Peake 09/25/2019 \$3,500.00 Ste 200 Kansas City, MO 64112 Creasey for Sheriff PO Box 843 Contribution M. Peake 09/27/2019 \$250.00 Goochland, VA 23063 Anedot, Inc 1920 McKinney Ave M. Peake 09/30/2019 \$149.32 Credit Card Processing 7th Floor Dallas, TX 75201 SurveyMonkey M. Peake 1 Curiousity Way Online Services 09/30/2019 \$35.00 San Mateo, CA 94403 The Prosper Group 150 W Market St M. Peake 09/30/2019 \$10,996.99 Campaign Consulting #500 Indianapolis, IN 46204 **Total This Period** \$23,390.10

Peake for Senate (CC-16-00292)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule E-1 results to display.				

Peake for Senate (CC-16-00292)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule E-2 results to display.				

Peake for Senate (CC-16-00292)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 10 of 12			
No Schedule F results to display				

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 26 \$15,564.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 36 \$1,485.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 62 5. Total \$17,049.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$23,390.10 10. Total [add lines 7, 8 and 9] \$23,390.10 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$59,511.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,049.00		
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		\$17,049.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,560.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,390.10		
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]			\$23,390.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$53,170.27
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]	\$412,321.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,049.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$429,370.75	
25. Total Funds Available [Add lines 21 and 24]			\$429,370.75
26. Previous Disbursements [Line 28 from last report]	\$352,810.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,390.10		
28. Total Disbursements this Election Cycle			\$376,200.48
29. Ending Balance			\$53,170.27