

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Committee to Elect Michael Geake
(CC-23-00367)**

Reporting Period: 02/10/2023 Through: 03/31/2023

Page: 4 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CafePress.com 6901 Riverport Drive Louisville, KY 40258	clothing with campaign logo	Paula J. Geake	02/10/2023	\$59.77
Queensboro Shirt Company 4445 McEwen Drive Dallas, TX 75244	clothing with campaign logo	Paula J. Geake	02/10/2023	\$115.03
Zazzle.com 1200 Chestnut Street Menlo Park, CA Menlo Park, CA 94025	pins with campaign logo	Paula J. Geake	02/10/2023	\$21.26
Vistaprint USA 275 Wyman Street Waltham, MA 02451	business cards	Paula J. Geake	02/11/2023	\$59.17
Vistaprint USA 275 Wyman Street Waltham, MA 02451	contribution envelopes	Paula J. Geake	02/15/2023	\$41.05
Zazzle.com 1200 Chestnut Street Menlo Park, CA Menlo Park, CA 94025	notebooks with campaign logo	Paula J. Geake	02/17/2023	\$31.84
Queensboro Shirt Company 4445 McEwen Drive Dallas, TX 75244	clothing with campaign logo	Paula J. Geake	02/18/2023	\$210.32
Queensboro Shirt Company 4445 McEwen Drive Dallas, TX 75244	clothing with campaign logo	Paula J. Geake	02/22/2023	\$138.98
Bradford Exchange Checks 9305 N. Milwaukee Avenue Niles, IL 60714	checks for campaign account	Paula J. Geake	02/26/2023	\$31.87
WordPress 24780 Calaroga Avenue Hayward, CA 94545	template for campaign website	Paula J. Geake	03/02/2023	\$39.95
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/04/2023	\$0.52
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/04/2023	\$0.52
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/04/2023	\$1.36

**Committee to Elect Michael Geake
(CC-23-00367)**

Reporting Period: 02/10/2023 Through: 03/31/2023

Page: 5 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/04/2023	\$0.52
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/04/2023	\$0.52
WordPress 24780 Calaroga Avenue Hayward, CA 94545	contact forms for campaign website	Paula J. Geake	03/05/2023	\$39.99
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/09/2023	\$0.84
Zazzle.com 1200 Chestnut Street Menlo Park, CA Menlo Park, CA 94025	rubber stamp with campaign logo	Paula J. Geake	03/10/2023	\$18.23
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/18/2023	\$2.24
Paypal.com 2211 North First Street San Jose, CA 95131	transaction processing fee	Paula J. Geake	03/20/2023	\$2.93
Virginia Blue Star Printing 6003 Belspring Road Fairlawn, VA 24141	bumper stickers with campaign logo	Paula J. Geake	03/21/2023	\$150.23
WordPress 24780 Calaroga Avenue Hayward, CA 94545	backup service for campaign website	Paula J. Geake	03/21/2023	\$30.00
Vistaprint USA 275 Wyman Street Waltham, MA 02451	car magnets with campaign logo business cards with campaign logo	Paula J. Geake	03/22/2023	\$112.56
CafePress.com 6901 Riverport Drive Louisville, KY 40258	drinkware with campaign logo	Paula J. Geake	03/25/2023	\$106.30
WordPress 24780 Calaroga Avenue Hayward, CA 94545	access counter for campaign website	Paula J. Geake	03/25/2023	\$29.99
Zazzle.com 1200 Chestnut Street Menlo Park, CA Menlo Park, CA 94025	pins with campaign logo	Paula J. Geake	03/26/2023	\$34.53

Committee to Elect Michael Geake
(CC-23-00367)

Reporting Period: 02/10/2023 Through: 03/31/2023

Page: 6 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CafePress.com 6901 Riverport Drive Louisville, KY 40258	clothing with campaign logo	Paula J. Geake	03/30/2023	\$62.11
Total This Period				\$1,342.63

**Committee to Elect Michael Geake
(CC-23-00367)**

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
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$115.03	\$115.03
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$59.77	\$59.77
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$21.26	\$21.26
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/11/2023	\$59.17	\$59.17
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/15/2023	\$41.05	\$41.05
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/17/2023	\$31.84	\$31.84
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/18/2023	\$210.32	\$210.32
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/22/2023	\$138.98	\$138.98
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/24/2023	\$500.00	\$500.00
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/24/2023	\$5.00	\$5.00
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/26/2023	\$31.87	\$31.87
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		03/25/2023	\$106.30	\$106.30
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		03/30/2023	\$62.11	\$62.11

**Committee to Elect Michael Geake
(CC-23-00367)**

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
Total This Period				

No Schedule E-2 results to display.

**Committee to Elect Michael Geake
(CC-23-00367)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$115.03
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$59.77
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/10/2023	\$21.26
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/11/2023	\$59.17
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/15/2023	\$41.05
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/17/2023	\$31.84
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/18/2023	\$210.32
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/22/2023	\$138.98
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/24/2023	\$500.00
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/24/2023	\$5.00
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		02/26/2023	\$31.87
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		03/25/2023	\$106.30
Geake, Michael K. 3618 Goodview Avenue Cave Spring, VA 24018-4018		03/30/2023	\$62.11

**Committee to Elect Michael Geake
(CC-23-00367)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Total This Period			\$1,382.70

**Committee to Elect Michael Geake
(CC-23-00367)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$159.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$159.00
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]		\$1,342.63	
10. Total [add lines 7, 8 and 9]			\$1,342.63
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]		\$1,382.70	
13. Subtotal			\$1,382.70
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,382.70

**Committee to Elect Michael Geake
(CC-23-00367)**

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]	\$159.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,382.70		
d. Subtotal: Contributions and Receipts received this period		\$1,541.70	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,541.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,342.63		
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]			\$1,342.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$199.07
20. Total Unpaid Debts [from Schedule F of this report]	\$1,382.70		
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]	\$1,541.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,541.70	
25. Total Funds Available [Add lines 21 and 24]			\$1,541.70
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,342.63		
28. Total Disbursements this Election Cycle			\$1,342.63
29. Ending Balance			\$199.07