

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Brennan, Stephen 2446 Arctic Fox Way Reston, VA 20191 | 1.PAHO/WHO 2.IT Advisor 3.Washington, DC | 11/08/2023 | \$250.00 | \$250.00 |
| Total This Period | | | \$250.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| American National Bank and Trust 628 Main Street Danville, VA 24541 | Interest on Checking Account | 10/31/2023 | \$0.05 |
| American National Bank and Trust 628 Main Street Danville, VA 24541 | Interest on checking account | 11/30/2023 | \$0.07 |
| Total This Period | | | \$0.12 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|------------------------|----------------|
| American National Bank and Trust 628 Main Street Danville, VA 24541 | Bank Service Charges - Paper Statement fee | Gordon Metz | 10/31/2023 | \$3.00 |
| PayPal, Inc. 2211 N. 1st Street San Jose, CA 95131 | Bank Service Charges | Gordon Metz | 11/08/2023 | \$9.22 |
| Bassett Office Supply 2266 Fairystone Park Highway Bassett, VA 24055 | Advertising | Gordon Metz | 11/10/2023 | \$42.52 |
| Star New Corporation P.O. Box 5146 Martinsville, VA 24115 | Advertising | Gordon Metz | 11/10/2023 | \$500.00 |
| American National Bank and Trust 628 Main Street Danville, VA 24541 | Bank Service Charge for paper statement | Gordon Metz | 11/30/2023 | \$3.00 |
| Total This Period | | | | \$557.74 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|--|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Capital One P.O. Box 71087 Charlotte, NC 28272-1087 | Ordered campaign signs | 06/08/2023 | \$521.87 |
| Capital One P.O. Box 71087 Charlotte, NC 28272-1087 | Advertising - Ordered campaign flyers | 10/06/2023 | \$210.59 |
| Metz, George C 20662 Highland Hall Drive Montgomery Village, MD 20886 | Reimbursement of campaign buttons | 07/05/2023 | \$57.40 |
| Metz, George C 20662 Highland Hall Drive Montgomery Village, MD 20886 | Reimbursement of 2nd style of campaign buttons | 07/05/2023 | \$47.84 |
| Metz, George C 20662 Highland Hall Drive Montgomery Village, MD 20886 | Reimbursement for campaign flyers | 07/06/2023 | \$111.65 |
| Metz, Gordon Ralph 380 Washburn Drive Martinsville, VA 24112 | | 08/04/2023 | \$1,000.00 |
| Total This Period | | | \$1,949.35 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$250.00 | |
| 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 | 1 | | \$250.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.12 |
| 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] | | \$557.74 | |
| 10. Total [add lines 7, 8 and 9] | | | \$557.74 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,521.87 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,521.87 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,521.87 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,357.96 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$250.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.12 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$250.12 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,608.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$557.74 | | |
| 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] | | | \$557.74 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,050.34 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,949.35 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,649.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$250.12 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,899.19 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,899.19 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,291.11 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$557.74 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,848.85 |
| 29. Ending Balance | | | \$1,050.34 |