

GR Metz for Supervisor (CC-23-02309)

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
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 Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
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]		\$1,785.44	
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 Lines 16 and 17d]			\$2,035.56
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]			\$1,477.82
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]	\$863.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$557.74		
28. Total Disbursements this Election Cycle			\$1,421.37
29. Ending Balance			\$1,477.82