

**Grepps for Beverley Manor (CC-25-00084)**

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
Cline, Thomas S. P.O.Box 327 Mount Sidney, VA 24467	1.Backgrounds Unlimited, Inc 2.Retired 3.Mt. Sidney	05/19/2025	\$1,109.00	\$1,109.00
Grepps, Stephen 63 East Gate Drive Verona, VA 24482	1.County of Augusta 2.Firefighter 3.Verona, VA	04/01/2025	\$50.00	\$588.27
Grepps, Stephen 63 East Gate Drive Verona, VA 24482	1.County of Augusta 2.Firefighter 3.Verona, VA	04/28/2025	\$80.00	\$668.27
Seaton, Scott M 25 Wellington Waynesboro, VA 22980	1.UVA Medical 2.Doctor 3.Waynesboro, VA	04/10/2025	\$250.00	\$250.00
Sheets, Thomas 1087 Hermitage Road Staunton, VA 24401	1.Blue Ridge Lumber 2.Business Owner 3.Fishersville, VA	04/14/2025	\$100.00	\$200.00
Total This Period			\$1,589.00	

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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
Cline, Thomas S. 175 Idlewood Staunton, VA 24401	1. Retired 2. Retired 3. Staunton, VA 4. Postcard 5. Actual Cost	04/01/2025	\$209.83	\$404.83
Total This Period			\$209.83	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
DuPont Community Credit Union 315 Lee Highway Verona, VA 24482	Interest	04/30/2025	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 485 Lee Highway Verona, VA 24482	Postage	Stephen Joseph Grepps	04/02/2025	\$112.00
PXI 21 Warehouse Road Harrisonburg, VA 22801	Signs Marketing	Stephen Joseph Grepps	04/10/2025	\$184.28
Lowe's 801 Lew Dewitt Blvd Waynesboro, VA 22980	Signage	Stephen Joseph Grepps	04/19/2025	\$25.83
United States Postal Service 485 Lee Highway Verona, VA 24482	Postage	Stephen Joseph Grepps	04/19/2025	\$202.00
United States Postal Service 485 Lee Highway Verona, VA 24482	Postage	Stephen Joseph Grepps	04/28/2025	\$219.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	04/30/2025	\$25.00
PayPal 2211 North First Street San Jose, CA 95131	Service Fee	Stephen Joseph Grepps	04/30/2025	\$5.96
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/02/2025	\$25.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/04/2025	\$7.93
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	05/04/2025	\$16.64
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	05/07/2025	\$25.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/12/2025	\$28.00
Amazon 410 Terry Ave N Seattle, WA 98109	Signs	Stephen Joseph Grepps	05/14/2025	\$63.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PXI 21 Warehouse Road Harrisonburg, VA 22801	Signs	Stephen Joseph Grepps	05/15/2025	\$263.25
United States Postal Service 485 Lee Highway Verona, VA 24482	Postage	Stephen Joseph Grepps	05/19/2025	\$219.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/21/2025	\$31.00
Lowe's 801 Lew Dewitt Blvd Waynesboro, VA 22980	Sign Expense	Stephen Joseph Grepps	05/23/2025	\$19.67
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/23/2025	\$35.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/27/2025	\$39.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	05/31/2025	\$43.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Ads	Stephen Joseph Grepps	06/02/2025	\$48.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	06/03/2025	\$18.93
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	06/04/2025	\$2.37
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	06/04/2025	\$53.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	ads	Stephen Joseph Grepps	06/05/2025	\$18.35
Total This Period				\$1,730.34

**Grepps for Beverley Manor (CC-25-00084)**

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
Cline, Thomas S. P.O.Box 327 Mount Sidney, VA 24467		05/14/2025	\$500.00	\$0.00
Total This Period				

**Grepps for Beverley Manor (CC-25-00084)**

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
Cline, Thomas S. P.O.Box 327 Mount Sidney, VA 24467		05/19/2025	\$500.00	\$0.00
Total This Period				

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,589.00	
2. Schedule B [Over \$100]	1	\$209.83	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$150.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$1,948.85</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.02</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$209.83	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,730.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,940.17</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
<b>13. Subtotal</b>			<b>\$500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$450.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,948.85		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$2,448.87	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,899.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,940.17		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,440.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$458.91</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,718.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,448.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,167.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,167.16</b>
26. Previous Disbursements [Line 28 from last report]	\$1,268.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,440.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,708.25</b>
<b>29. Ending Balance</b>			<b>\$458.91</b>