

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, Teresa 175 Idlewood Blvd Staunton, VA 24401	1.Retired 2.Retired 3.Staunton, VA	03/14/2025	\$175.00	\$175.00
Grepps, Stephen 63 East Gate Drive Verona, VA 24482	1.County of Augusta 2.Firefighter 3.Verona, VA	02/04/2025	\$200.00	\$200.00
Grepps, Stephen 63 East Gate Drive Verona, VA 24482	1.County of Augusta 2.Firefighter 3.Verona, VA	03/12/2025	\$278.27	\$478.27
Kindig, James 3546 Stuarts Draft Highway Stuarts Draft, VA 22980	1.Self 2.Agri Business Consultant 3.Stuarts Draft, VA	03/26/2025	\$250.00	\$250.00
Total This Period			\$903.27	

Grepps for Beverley Manor (CC-25-00084)

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. Web Design 5. Fair Market Value	03/10/2025	\$150.00	\$195.00
Grepps, Stephen 63 East Gate Drive Verona, VA 24482	1. County of Augusta 2. Firefighter 3. Verona, VA 4. Items to put up signs (posts ect) 5. Fair Market Value	03/21/2025	\$60.00	\$538.27
Total This Period			\$210.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
DuPont Community Credit Union 315 Lee Highway Verona, VA 24482	Interest	02/28/2025	\$0.01
DuPont Community Credit Union 315 Lee Highway Verona, VA 24482	Interest	03/31/2025	\$0.01
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
PayPal 2211 North First Street San Jose, CA 95131	Fees on the transaction for February	Stephen Joseph Grepps	02/28/2025	\$4.98
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	advertising	Stephen Joseph Grepps	03/04/2025	\$18.55
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Credit Card Fee	Stephen Joseph Grepps	03/07/2025	\$1.51
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Voter List	Stephen Joseph Grepps	03/07/2025	\$66.00
Staples 850 Statler Blvd Staunton, VA 24401	Printing Service	Stephen Joseph Grepps	03/08/2025	\$104.22
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	advertising	Stephen Joseph Grepps	03/09/2025	\$6.68
County of Augusta 18 Gov Center Verona, VA 24482	Fee for Primary	Stephen Joseph Grepps	03/14/2025	\$207.84
Staples 850 Statler Blvd Staunton, VA 24401	Rackcards/Ad material	Stephen Joseph Grepps	03/16/2025	\$208.99
PXI 21 Warehouse Road Harrisonburg, VA 22801	signs	Stephen Joseph Grepps	03/18/2025	\$307.99
United States Postal Service 485 Lee Highway Verona, VA 24482	Postage	Stephen Joseph Grepps	03/28/2025	\$112.00
PayPal 2211 North First Street San Jose, CA 95131	Fee for Paypal	Stephen Joseph Grepps	03/31/2025	\$19.32
Total This Period				\$1,058.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$903.27	
2. Schedule B [Over \$100]	2	\$210.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$1,718.27
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$210.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,058.08	
10. Total [add lines 7, 8 and 9]			\$1,268.08
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	
15. Ending loan balance			\$0.00

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]	\$1,718.27		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,718.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,718.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,268.08		
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]			\$1,268.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$450.21
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,718.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,718.29	
25. Total Funds Available [Add lines 21 and 24]			\$1,718.29
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,268.08		
28. Total Disbursements this Election Cycle			\$1,268.08
29. Ending Balance			\$450.21