

**STEPHANIE MOON CAMPAIGN FUND
(CC-20-00163)**

Reporting Period: 02/28/2020 Through: 03/31/2020

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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 |
|---|--|------------------|-----------------------------|----------------------|
| MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD, NW ROANOKE, VA 24012 | 1.RETIRED 2.RETIRED 3.ROANOKE, VA | 03/12/2020 | \$2,500.00 | \$2,500.00 |
| SMITH, ANTHONY 642 BRANDON AVE SUITE 135 ROANOKE, VA 24014 | 1.FOUNDER/PRESIDENT/CHAIRMAN 2.TOWER DEVELOPMENT 3.ROANOKE, VA | 03/13/2020 | \$570.00 | \$570.00 |
| Total This Period | | | \$3,070.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| HOLIDAY INN ROANOKE 3315 ORDWAY DRIVE ROANOKE, VA 24017 | BANQUET DINNER CAMPAIGN KICKOFF EVENT | DOROTHY DICKASON | 03/13/2020 | \$699.99 |
| ZENQUIS, FERNANDO 220 8TH STREET APT F-2 VINTON, VA 24179 | PHOTOGRAPHER AT KICKOFF CAMPAIGN EVENT | DOROTHY DICKASON | 03/13/2020 | \$70.00 |
| CAPT. PARTY 3619 FRANKLIN RD ROANOKE, VA 24014 | BALLOONS | DOROTHY DICKASON | 03/16/2020 | \$43.78 |
| SNAPKRAKLEPOP PHOTOGRAPHY 8130 WATERFALL DR HOLLINS, VA 24019-4527 | PHOTOGRAPHER AT CAMPAIGN KICKOFF | DOROTHY DICKASON | 03/16/2020 | \$157.50 |
| THE SIGN FACTORY 3804 BRAMBLETON AVE. ROANOKE, VA 24018 | SIGNS AND FRAMES | DOROTHY DICKASON | 03/16/2020 | \$88.45 |
| ROANOKE CITY DEMOCRATIC COMMITTEE P.O. BOX 2516 ROANOKE, VA 24010 | DECLARATION OF CANDIDACY FOR THE DEMOCRATIC NOMINATION | DOROTHY DICKASON | 03/17/2020 | \$750.00 |
| BRANCH BANKING & TRUST COMPANY 1620 HERSHBERGER ROAD ROANOKE, VA 24012 | CHECK ORDER CHARGE | DOROTHY DICKASON | 03/18/2020 | \$1.64 |
| SNAPKRAKLEPOP PHOTOGRAPHY 8130 WATERFALL DR HOLLINS, VA 24019-4527 | WEBSITE CREATION, HEADSHOTS PHOTOS , YEAR SUBSCRIPTION, DOMAIN, PD BY CK# 95 03/26/20 | DOROTHY DICKASON | 03/23/2020 | \$766.50 |
| THE HOME DEPOT 3217 HERSHBERGER RD. ROANOKE, VA 24017 | POSTS | DOROTHY DICKASON | 03/27/2020 | \$14.15 |
| THE HOME DEPOT 3217 HERSHBERGER RD. ROANOKE, VA 24017 | STEEL U POSTS | DOROTHY DICKASON | 03/27/2020 | \$42.46 |
| OFFICE DEPOT OFFICE MAX 1372 TOWNE SQUARE BLVD. ROANOKE, VA 24012 | PAID BY DOROTHY DICKASON TO BE REIMBURSED WHEN FUNDS ARE AVAILABLE | DOROTHY DICKASON | 03/28/2020 | \$107.28 |
| Total This Period | | | | \$2,741.75 |

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| 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 |
|---|--|------------------|----------------------------------|------------------------------|
| ACTBLUE TECHNICAL SERVICES 366 SUMMER STREET SOMERVILLE, MA 02144-3132 | | 02/28/2020 | \$30.00 | \$30.00 |
| CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758 | | 03/17/2020 | \$1,450.76 | \$1,450.76 |
| CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758 | | 03/19/2020 | \$142.63 | \$142.63 |
| DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0023 | | 03/04/2020 | \$247.00 | \$247.00 |
| U.S. POST OFFICE - MELROSE 3018 MELROSE AVE ROANOKE, VA 24017 | | 03/04/2020 | \$53.00 | \$53.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| ACTBLUE TECHNICAL SERVICES 366 SUMMER STREET SOMERVILLE, MA 02144-3132 | | 02/28/2020 | \$30.00 |
| CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758 | | 03/17/2020 | \$1,450.76 |
| CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758 | | 03/19/2020 | \$142.63 |
| DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0023 | | 03/04/2020 | \$247.00 |
| U.S. POST OFFICE - MELROSE 3018 MELROSE AVE ROANOKE, VA 24017 | | 03/04/2020 | \$53.00 |
| Total This Period | | | \$1,923.39 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$3,070.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$3,320.00 |
| 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] | | \$2,741.75 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,741.75 |
| 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] | | \$1,923.39 | |
| 13. Subtotal | | | \$1,923.39 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,923.39 |

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| | | | |
|--|------------|---------------|-------------------|
| 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] | \$3,320.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,923.39 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,243.39 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,243.39 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,741.75 | | |
| 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] | | | \$2,741.75 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,501.64 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,923.39 | | |
| 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] | \$5,243.39 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,243.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,243.39 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,741.75 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,741.75 |
| 29. Ending Balance | | | \$2,501.64 |