

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 06/12/2020 Through: 06/30/2020

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CURRY COPY CENTER 116 WEST CAMPBELL AVE ROANOKE, VA 24011	100 BOOKMARKERS, 100 QTR SHEETS, 24 PADS, 25 SET UPS	DOROTHY DICKASON	06/26/2020	\$99.09
AZTEC RENTAL 2069 APPERSON DR SALEM, VA 24153	RENTAL DEPOSIT FOR PODIUM WITH SOUND AND WIRELESS MIC PAID BY CAMPAIGN CREDIT CARD	DOROTHY DICKASON	06/27/2020	\$20.00
Total This Period				\$119.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

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

<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]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$119.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$119.09</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,923.39	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,923.39</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,923.39</b>



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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,739.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$2,739.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$119.09		
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]			\$119.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,620.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,923.39		
<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]	\$5,793.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,793.39	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,793.39</b>
26. Previous Disbursements [Line 28 from last report]	\$3,054.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$119.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,173.14</b>
<b>29. Ending Balance</b>			<b>\$2,620.25</b>