

STEPHANIE MOON CAMPAIGN FUND (CC-20-00163)

Reporting Period: 10/01/2020 Through: 10/22/2020
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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	10/14/2020	\$2,500.00	\$2,900.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD, NW ROANOKE, VA 24012	1.RETIRED 2.RETIRED 3.ROANOKE, VA	10/15/2020	\$4,500.00	\$7,400.00
REYNOLDS, EARL B. 307 SUNSET AVE. MARTINVILLE, VA 24112	1.CITY OF DANVILLE 2.DEPUTY CITY MANAGER 3.DANVILLE, VA	10/13/2020	\$675.00	\$1,775.00
WOOD, DURIEL 506 WENTWORTH AVE., NE ROANOKE, VA 24012	1.CITY OF ROANOKE 2.SOCIAL WORKER 3.ROANOKE, VA	10/02/2020	\$200.00	\$200.00
Total This Period			\$7,875.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
LAMAR 1545 PATRICK RD ROANOKE, VA 24012	REFUND	10/16/2020	\$48.21
OFFICE DEPOT OFFICE MAX 1372 TOWNE SQUARE BLVD. ROANOKE, VA 24012	WRONG LABELS	10/16/2020	\$16.84
Total This Period			\$65.05

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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
AUTOMATED MAILING SYSTEMS, INC. P.O. BOX 12246 ROANOKE, VA 24024	MAILINGS - INV#125290	DOROTHY D.	10/01/2020	\$3,416.03
OFFICE DEPOT OFFICE MAX 1372 TOWNE SQUARE BLVD. ROANOKE, VA 24012	COPIES & LABELS	DOROTHY D	10/06/2020	\$33.15
LAMAR 1545 PATRICK RD ROANOKE, VA 24012	INV# 039-3499949-20 BILLBOARDS	DOROTHY D.	10/09/2020	\$1,312.50
ROANOKE TRIBUNE 2318 MELROSE AVE., NW ROANOKE, VA 24017	POLITICAL AD	DOROTHY D.	10/13/2020	\$453.60
ROANOKE TRIBUNE 2318 MELROSE AVE., NW ROANOKE, VA 24017	POLITICAL AD	DOROTHY D.	10/15/2020	\$907.20
WEBB GRAPHICS 828 MAIN STREET 1102 LYNCHBURG, VA 24504	GRAPHIC DESIGNS - INV#101320	DOROTHY D.	10/15/2020	\$350.00
OFFICE DEPOT OFFICE MAX 1372 TOWNE SQUARE BLVD. ROANOKE, VA 24012	SUPPLIES	DOROTHY D.	10/16/2020	\$11.84
BRANCH BANKING & TRUST COMPANY 1620 HERSHBERGER ROAD ROANOKE, VA 24012	SERVICE CHG	DOROTHY D.	10/21/2020	\$13.75
Total This Period				\$6,498.07

No Schedule E-1 results to display.

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]	4	\$7,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$145.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$8,020.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$65.05
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]		\$6,498.07	
10. Total [add lines 7, 8 and 9]			\$6,498.07
Reconciliation of Loan Account			
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	
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]		\$4,424.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,020.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$65.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,085.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,509.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,498.07		
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]			\$6,498.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,011.34
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]	\$19,380.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,085.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,466.04	
25. Total Funds Available [Add lines 21 and 24]			\$27,466.04
26. Previous Disbursements [Line 28 from last report]	\$14,956.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,498.07		
28. Total Disbursements this Election Cycle			\$21,454.70
29. Ending Balance			\$6,011.34