

No Schedule A results to display.

No Schedule B results to display.

STEPHANIE MOON CAMPAIGN FUND
(CC-20-00163)

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BRANCH BANKING & TRUST COMPANY 1620 HERSHBERGER ROAD ROANOKE, VA 24012	REFUND	10/26/2020	\$13.75
Total This Period			\$13.75

STEPHANIE MOON CAMPAIGN FUND (CC-20-00163)

Reporting Period: 10/23/2020 Through: 11/26/2020
Page: 4 of 10

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	CK#1115	DOROTHY D.	10/30/2020	\$2,166.44
CURRY COPY CENTER 116 WEST CAMPBELL AVE ROANOKE, VA 24011	CK#1115	DOROTHY D.	10/30/2020	\$63.75
TARGET 4737 VALLEY VIEW BLVD ROANOKE, VA 24012-2000	INK CARTRIDGE	DOROTHY D.	10/30/2020	\$73.69
SAM'S CLUB 1455 TOWNE SQUARE BLVD ROANOKE, VA 24012	SNACKS FOR POLL WORKERS	DOROTHY D.	11/02/2020	\$38.85
FITZGERALD, ASIA 1932 MEADOWBROOK DR., NW ROANOKE, VA 24017	POLL GREETER AT LINCOLN TERRACE PRECINCT	DOROTHY D.	11/04/2020	\$50.00
MORGAN, LENORA 4501 OAKLAND BLVD., NE ROANOKE, VA 24012	POLL GREETER AT LINCOLN TERRACE PRECINCT	DOROTHY D.	11/04/2020	\$50.00
REYNOLDS, STEPHANIE M. 4501 OAKLAND BLVD., NW ROANOKE, VA 24012	VINCENT MOON AND TIM TAYLOR POLL GREETERS AT WMSN RD PRECINCT	DOROTHY D.	11/04/2020	\$100.00
SAUNDERS, SARAH 2608 HERBERT ST., NW ROANOKE, VA 24012	POLL GREETER AT GRANDVIEW PRECINCT	DOROTHY D.	11/04/2020	\$50.00
OFFICE DEPOT OFFICE MAX 1372 TOWNE SQUARE BLVD. ROANOKE, VA 24012	INK CARTRIDGE	DOROTHY D.	11/07/2020	\$24.21
MOON, STEVENSON 1511 GUILDHALL AVE ROANOKE, VA 24017	DELIVERED & PICKED UP POLITICAL SIGNS	DOROTHY D.	11/09/2020	\$150.00
WOOD, DURIEL 506 WENTWORTH AVE., NE ROANOKE, VA 24012	CO-CAMPAIGN STRATEGISTS	DOROTHY D.	11/09/2020	\$100.00
WOOD, GEONNA 506 WENTWORTH AVE., NE ROANOKE, VA 24012	CO-CAMPAIGN STRATEGISTS	DOROTHY D.	11/09/2020	\$100.00
BRANCH BANKING & TRUST COMPANY 1620 HERSHBERGER ROAD ROANOKE, VA 24012	BB&T Service fee	DOROTHY D.	11/23/2020	\$2.50

STEPHANIE MOON CAMPAIGN FUND
(CC-20-00163)

Reporting Period: 10/23/2020 Through: 11/26/2020

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD, NW ROANOKE, VA 24012	LOANS	DOROTHY D	11/26/2020	\$1,232.26
Total This Period				\$4,201.70

No Schedule E-1 results to display.

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

Reporting Period: 10/23/2020 Through: 11/26/2020

Page: 7 of 10

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
ACTBLUE TECHNICAL SERVICES 366 SUMMER STREET SOMERVILLE, MA 02144-3132		11/26/2020	\$30.00	\$0.00
CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758		11/26/2020	\$1,450.76	\$0.00
CRAZY CHEAP POLITICAL SIGNS 11525A STONEHOLLOW DR SUITE 100 AUSTIN, TX 78758		11/26/2020	\$142.63	\$0.00
DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0023		11/26/2020	\$247.00	\$0.00
U.S. POST OFFICE - MELROSE 3018 MELROSE AVE ROANOKE, VA 24017		11/26/2020	\$53.00	\$0.00
Total This Period				

No Schedule F results to display.

STEPHANIE MOON CAMPAIGN FUND (CC-20-00163)

Reporting Period: 10/23/2020 Through: 11/26/2020
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$13.75
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]		\$4,201.70	
10. Total [add lines 7, 8 and 9]			\$4,201.70
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]		\$1,923.39	
15. Ending loan balance			\$0.00

**STEPHANIE MOON CAMPAIGN FUND
(CC-20-00163)**Reporting Period: 10/23/2020 Through: 11/26/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,011.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$13.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$113.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,125.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,201.70		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,923.39	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,125.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$27,466.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$113.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,579.79	
25. Total Funds Available [Add lines 21 and 24]			\$27,579.79
26. Previous Disbursements [Line 28 from last report]	\$21,454.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,125.09		
28. Total Disbursements this Election Cycle			\$27,579.79
29. Ending Balance			\$0.00