

# STEPHANIE MOON CAMPAIGN (CC-24-00117)

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
GREENBERG, CATHERINE 1029 OAKWOOD DR ROANOKE, VA 24015	1.RETIRED 2.RETIRED 3.ROANOKE, VIRGINIA	03/20/2024	\$250.00	\$250.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012	1.ROANOKE CITY 2.ELECTED OFFICIAL 3.ROANOKE, VA	02/13/2024	\$1,950.00	\$2,000.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012	1.ROANOKE CITY 2.ELECTED OFFICIAL 3.ROANOKE, VA	02/28/2024	\$1,000.00	\$3,000.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012	1.ROANOKE CITY 2.ELECTED OFFICIAL 3.ROANOKE, VA	03/18/2024	\$50.00	\$3,050.00
STAVOLA, ANTHONY R 1836 GREENWOOD RD SW ROANOKE, VA 24015	1.CARILION HOSPITALS 2.FAMILY MEDICINE 3.ROANOKE, VA	03/27/2024	\$250.00	\$250.00
Total This Period			\$3,500.00	

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			
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	REFUND PAY PAL TEST FEES	03/15/2024	\$0.11
Total This Period			\$0.11

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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
USPS 320 W. MAIN ST. SALEM, VA 24153	P.O.B. RENTAL	DOROTHY DICKASON	02/13/2024	\$182.00
STAPLES 4727 VALLEY VIEW BLVD, NW ROANOKE, VA 24012	INK CARTRIDGE - SUPPLIES	DOROTHY DCKASON	03/08/2024	\$90.55
PARTY CITY 1410 TOWNE SQUARE BLVD NW ROANOKE, VA 24012	BALLOONS - SUPPLIES	DOROTHY DICKASON	03/09/2024	\$50.54
SNAPKRAKLEPOP PHOTOGRAPHY 8130 WATERFALL DR HOLLINS, VA 24019	PHOTOGRAPHY INV#000138	DOROTHY DICKASON	03/12/2024	\$780.00
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	PAY PAL TEST FEE	DOROTHY DICKASON	03/14/2024	\$0.11
WALMART 1851 W.MAIN ST SALEM, VA 24153	COPIER PAPER & INK CARTRIDGE	DOROTHY DICKASON	03/16/2024	\$33.30
WEBB GRAPHICS 828 MAIN STREET LYNCHBURG, VA 24504	2 SIDED SIGNS PRINT & DESIGN	DOROTHY DICKASON	03/18/2024	\$210.00
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	PAYPAL FEES R. NORMAND 2.99 BEAR INTERPRIZES 2.99	DOROTHY DICKASON	03/26/2024	\$5.98
LEE HARTMAN AND SONS, INC 3236 COVE RD. NW ROANOKE, VA 24017	AUDIO, VIDEO, POWER CABLES AND DISTROS USED FOR CAMPAIGN LAUNCH ON 3/9/24	DOROTHY DICKASON	03/30/2024	\$336.89
Total This Period				\$1,689.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	5	\$3,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$4,100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.11</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]		\$1,689.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,689.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,100.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,100.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,689.37		
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]			\$1,689.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,410.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,100.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,100.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,100.11</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,689.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,689.37</b>
<b>29. Ending Balance</b>			<b>\$2,410.74</b>