

# 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
BANKS, VICTOR 2604 SPRINGHILL DRIVE, NW ROANOKE, VA 24012	1.NORFOLK SOUTHERN 2.ELECTRICIAN 3.ROANOKE, VA	09/23/2024	\$300.00	\$300.00
BROMM, WHIT 3324 SOMERCROFT CT ROANOKE, VA 24014	1.RETIRED 2.RETIRED 3.ROANOKE, VA	09/07/2024	\$150.00	\$150.00
HALL, JEROME 1126 SUMMIT LANE ROANOKE, VA 24017	1.RETIRED 2.RETIRED 3.ROANOKE, VA	09/17/2024	\$24.00	\$224.00
HALL, JEROME 1126 SUMMIT LANE ROANOKE, VA 24017	1.RETIRED 2.RETIRED 3.ROANOKE, VA	09/23/2024	\$40.00	\$264.00
LOGAN, ROBERT H. 2222 YORK RD., SW ROANOKE, VA 24015	1.THE REAL ESTATE GROUP 2.REALTOR AGENT 3.SALEM, VA	09/18/2024	\$20.00	\$270.00
MCNEIL ROOFING INC 1921 SALEM AVE., SW ROANOKE, VA 24016	1. 2.CEO, CO-OWNER SEMI-RETIRED 3.ROANOKE, VA	09/07/2024	\$500.00	\$500.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012	1.ROANOKE CITY 2.ELECTED OFFICIAL 3.ROANOKE, VA	09/17/2024	\$48.00	\$11,183.00
WOODSON, MELISSA W 1722 WESTOVER AVE SW ROAONOKE, VA 24015	1.ROANOKE AREA MINISTRIES 2.EXEC. DIRECTOR 3.ROANOKE, VA	09/12/2024	\$30.00	\$130.00
Total This Period			\$1,112.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
GREENBERG, CATHERINE 1029 OAKWOOD DR ROANOKE, VA 24015	1. RETIRED 2. RETIRED 3. ROANOKE, VIRGINIA 4. PIZZAS 5. Actual Cost	09/10/2024	\$100.00	\$1,850.00
Total This Period			\$100.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	DONOR BOX FEE	DOROTHY DICKASON	09/16/2024	\$1.69
STAPLES 4727 VALLEY VIEW BLVD, NW ROANOKE, VA 24012	SUPPLIES	DOROTHY DICKASON	09/22/2024	\$15.78
SQUARESPACE 225 VARICK ST. 12TH FLOOR NEW YORK, NY 10014	WEBSITE FEE	DOROTHY DICKASON	09/23/2024	\$33.00
WEBB GRAPHICS 828 MAIN STREET LYNCHBURG, VA 24504	CAMPAIGN SIGNS	DOROTHY DICKASON	09/23/2024	\$3,746.47
Total This Period				\$3,796.94

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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012		08/28/2024	\$10,000.00
Total This Period			\$10,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,112.00	
2. Schedule B [Over \$100]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$1,502.00
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,796.94	
10. Total [add lines 7, 8 and 9]			\$3,896.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,173.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,502.00		
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		\$1,502.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,675.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,896.94		
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]			\$3,896.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,778.39</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<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]	\$39,189.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,502.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,691.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,691.28</b>
26. Previous Disbursements [Line 28 from last report]	\$23,015.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,896.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,912.89</b>
<b>29. Ending Balance</b>			<b>\$13,778.39</b>