

# 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
GILLIAMS, TONYA GOODE 605 14TH STREET, NW ROANOKE, VA 24017	1.DISABLED 2.DISABLED 3.ROANOKE,VA	10/05/2024	\$24.00	\$176.00
MARTIN, ROBERT T. 823 ORCHARD RD., SW ROANOKE, VA 24014	1.RETIRED 2.RETIRED 3.ROANOKE, VA	10/10/2024	\$4,000.00	\$4,000.00
MARTIN, ROBERT T. 823 ORCHARD RD., SW ROANOKE, VA 24014	1.RETIRED 2.RETIRED 3.ROANOKE, VA	10/17/2024	\$900.00	\$4,900.00
MARTIN, ROBERT T. 823 ORCHARD RD., SW ROANOKE, VA 24014	1.RETIRED 2.RETIRED 3.ROANOKE, VA	10/22/2024	\$23.30	\$4,923.30
TAPSCOTT, DIANE L 1019 SHERWOOD AVE., SW ROANOKE, VA 24015	1.RETIRED 2.RETIRED 3.ROANOKE,VA	10/08/2024	\$250.00	\$250.00
Total This Period			\$5,197.30	

STEPHANIE MOON CAMPAIGN  
(CC-24-00117)

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
VARSITY PARK - FIELD HOUSE 1948 FRANKLIN RD., SW ROANOKE, VA 24014	1. 2. BUSINESS CENTER 3. ROANOKE, VA 4. RENTAL AND SERVICES 5. Actual Cost	10/03/2024	\$805.00	\$805.00
Total This Period			\$805.00	

No Schedule C results to display.

**STEPHANIE MOON CAMPAIGN  
(CC-24-00117)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ROANOKE TRIBUNE 2318 MELROSE AVE., NW ROANOKE, VA 24017	ADVERTISEMENT	DOROTHY DICKASON	10/01/2024	\$745.35
LAMAR 1545 PATRICK RD ROANOKE, VA 24012	BILLBOARDS	DOROTHY DICKASON	10/02/2024	\$2,400.00
ROANOKE TRIBUNE 2318 MELROSE AVE., NW ROANOKE, VA 24017	ADVERTISEMENT	DOROTHY DICKASON	10/07/2024	\$1,424.55
STAPLES 4727 VALLEY VIEW BLVD, NW ROANOKE, VA 24012	SUPPLIES - COPY PAPER AND INK CARTRIDGE	DOROTHY DICKASON	10/16/2024	\$84.20
SQUARESPACE 225 VARICK ST. 12TH FLOOR NEW YORK, NY 10014	WEBSITE FEE	DOROTHY DICKASON	10/22/2024	\$33.00
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	DONORBOX FEES	DOROTHY DICKASON	10/23/2024	\$9.36
Total This Period				\$4,696.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

**STEPHANIE MOON CAMPAIGN**  
**(CC-24-00117)**

Reporting Period: 10/01/2024 Through: 10/24/2024  
Page: 8 of 9

<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	\$5,197.30	
2. Schedule B [Over \$100]	1	\$805.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$6,232.30</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]		\$805.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,696.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,501.46</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>



**STEPHANIE MOON CAMPAIGN**  
**(CC-24-00117)**

Reporting Period: 10/01/2024 Through: 10/24/2024  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,778.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,232.30		
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		\$6,232.30	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$20,010.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,501.46		
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]			\$5,501.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,509.23</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]	\$40,691.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,232.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,923.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$46,923.58</b>
26. Previous Disbursements [Line 28 from last report]	\$26,912.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,501.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$32,414.35</b>
<b>29. Ending Balance</b>			<b>\$14,509.23</b>