

# 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
BOONE, ALEXANDER 3924 ELECTRIC RD SUITE A ROANOKE, VA 24018	1.BOONE HOMES, INC 2.PRESIDENT 3.ROANOKE,VA	10/26/2024	\$250.00	\$250.00
HACKLEY, LLOYD V 8540 STARLIGHT LANE BOONES MILLS, VA 24065	1.HACKLEY AND ASSOCIATES 2.PHD AND PRESIDENT 3.ROANOKE,VA	10/28/2024	\$500.00	\$2,700.00
LUGAR, JOHN 2717 LONGVIEW AVE. ROANOKE, VA 24014	1.VA. VARSITY PARK 2.OWNER 3.ROANOKE,VA	10/31/2024	\$150.00	\$150.00
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012	1.ROANOKE CITY 2.ELECTED OFFICIAL 3.ROANOKE, VA	11/26/2024	\$10,000.00	\$21,183.00
STEELE FAMILY ENTERPRISES, INC. 126 GILMER AVE. ROANOKE, VA 24016	1. 2.CO-OWNER 3.ROANOKE, VA	11/08/2024	\$150.00	\$150.00
TRUIST 1425 W. MAIN ST. SALEM, VA 24153	1. 2.BANK 3.SALEM, VA	11/15/2024	\$160.00	\$160.00
Total This Period			\$11,210.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BJs 1419 HERSHBERGER RD. ROANOKE, VA 24012	DIDN'T NEED	11/08/2024	\$10.09
SAM'S CLUB 1455 TOWNE SQUARE BLVD ROANOKE, VA 24012	DIDN'T NEED	11/06/2024	\$57.57
SAM'S CLUB 1455 TOWNE SQUARE BLVD ROANOKE, VA 24012	DOROTHY DICKASON	11/08/2024	\$10.08
Total This Period			\$77.74

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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	DOROTHY DICKASON	10/28/2024	\$5,908.67
DESHEA WITCHER 4208 OLD MOUNTAIN RD ROANOKE, VA 24019	1 Videos	DOROTHY DICKASON	10/29/2024	\$300.00
AUTOMATED MAILING SYSTEMS, INC P.O. BOX 12246 ROANOKE, VA 24024	SET UP CHG, ADDRESS POSTCARDS & POSTAGE INVOICE 146079	DOROTHY DICKASON	10/31/2024	\$538.22
SAM&#39;S CLUB 1455 TOWNE SQUARE BLVD ROANOKE, VA 24012	FOOD FOR WATCH PARTY	DOROTHY DICKASON	11/03/2024	\$126.49
BJs 1419 HERSHBERGER RD. ROANOKE, VA 24012	FOOD FOR WATCH PARTY	DOROTHY DICKASON	11/04/2024	\$77.24
PARTY CITY 1410 TOWNE SQUARE BLVD NW ROANOKE, VA 24012	DECORATIONS	DOROTHY DICKASON	11/05/2024	\$16.84
MOON, VINCENT 1511 GUILDHALL AVE ROANOKE, VA 24017	VOTING POLL WORKER - MULTIPLE POLLS	DOROTHY DICKASON	11/06/2024	\$200.00
WEBB GRAPHICS 828 MAIN STREET LYNCHBURG, VA 24504	BILLBOARDS & POSTCARD DESIGNS - INV#103124	DOROTHY DICKASON	11/07/2024	\$120.00
CURRY COPY CENTER 116 CAMPBELL AVE., SW ROANOKE, VA 24011	PALM CARDS, POST CARDS, SAMPLE BALLOTS,& THANK YOU NOTES	DOROTHY DICKASON	11/08/2024	\$5,944.96
CURRY COPY CENTER 116 CAMPBELL AVE., SW ROANOKE, VA 24011	SAMPLE BALLOTS	DOROTHY DICKASON	11/08/2024	\$137.68
HAMLAR ENTERPRISES 4516 MELROSE AVE ROANOKE, VA 24017	RENTAL	DOROTHY DICKASON	11/08/2024	\$600.00
STEPHANIE MOON CAMPAIGN FUND COMMITTEE P.O. BOX 2663 SALEM, VA 24153	DONORBOX FEES	DOROTHY DICKASON	11/11/2024	\$31.95
JOHNSON, ANDREA 147 FRONTIER RD ROANOKE, VA 24012	CAMPAIGN WORKER - INVOICE 05	DOROTHY DICKASON	11/12/2024	\$100.00

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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
JOYCE, FLOYD 111 TRINKLE AVE. ROANOKE, VA 24012	CAMPAIGN WORKER - INVOICE #02	DOROTHY DICKASON	11/12/2024	\$150.00
MOON, STEVENSON 1511 GUILDHALL AVE., NW ROANOKE, VA 24017	CAMPAIGN WORKER - INVOICE #04	DOROTHY DICKASON	11/12/2024	\$200.00
WILLIAMS, PAULA P. 1515 COVE RD., NW ROANOKE, VA 24017	CAMPAIGN WORKER - INVOICE #03	DOROTHY DICKASON	11/12/2024	\$150.00
DICKASON, DOROTHY 717 CRYSTAL DR SALEM, VA 24153	CAMPAIGN WORKER INVOICE#06	DOROTHY DICKASON	11/15/2024	\$150.00
USPS 320 W. MAIN ST. SALEM, VA 24153	STAMPS	DOROTHY DICKASON	11/15/2024	\$73.00
COACH AND FOUR RESTAURANT 5206 WILLIAMSON RD. ROANOKE, VA 24012	CAMPAIGN TEAM DINNER	DOROTHY DICKASON	11/22/2024	\$303.44
ROANOKE TRIBUNE 2318 MELROSE AVE., NW ROANOKE, VA 24017	ADVERTISEMENT	DOROTHY DICKASON	11/22/2024	\$207.10
SQUARESPACE 225 VARICK ST. 12TH FLOOR NEW YORK, NY 10014	WEBSITE FEE	DOROTHY DICKASON	11/22/2024	\$33.00
Total This Period				\$15,368.59

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
MOON, STEPHANIE MIRANDA 4501 OAKLAND BLVD ROANOKE, VA 24012		11/26/2024	\$10,000.00	\$0.00
Total This Period				

No Schedule F results to display.



Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$11,210.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$11,360.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$77.74
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]		\$15,368.59	
10. Total [add lines 7, 8 and 9]			\$15,368.59
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]		\$10,000.00	
15. Ending loan balance			\$0.00

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,509.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,360.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$77.74		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,437.74	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,946.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,368.59		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$10,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$25,368.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$578.38</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]	\$46,923.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,437.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,361.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,361.32</b>
26. Previous Disbursements [Line 28 from last report]	\$32,414.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,368.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$57,782.94</b>
<b>29. Ending Balance</b>			<b>\$578.38</b>