

Michelle Dykstra for Roanoke (CC-16-00039)

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Boush, Martha J. 6729 Peach Tree Circle Roanoke, VA 24018	1.Acquisition Title & Settlement Co. 2.Owner/Title Company 3.Roanoke, VA	03/31/2016	\$200.00	\$200.00
Dean, Robert E. 2408 Avenham Avenue Roanoke, VA 24014	1.Rob Dean Law 2.Attorney 3.Roanoke City, Virginia	01/28/2016	\$500.00	\$500.00
Dean, Robert E. 2408 Avenham Avenue Roanoke, VA 24014	1.Rob Dean Law 2.Attorney 3.Roanoke City, Virginia	03/06/2016	\$500.00	\$1,000.00
Dye, Nancy V. 1801 Prospect Road Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	03/18/2016	\$200.00	\$200.00
Hackworth, William 2202 Carter Road Roanoke, VA 24015	1.Retired 2.Retired 3.Roanoke, VA	03/12/2016	\$200.00	\$200.00
Hagmaier, Jonathan 1917 Greenwood Road Roanoke, VA 24015	1.self employed 2.Entrepreneur 3.Roanoke, Virginia	03/29/2016	\$5,000.00	\$5,000.00
Jaeger, Robert Peirce P. O. Box 3019 Roanoke, VA 24015	1.self employed 2.Business owner 3.Roanoke VA	03/31/2016	\$250.00	\$250.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, VA	02/21/2016	\$200.00	\$200.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, VA	03/25/2016	\$250.00	\$659.50
Muller, Matthew 1633 Persinger Road Roanoke, VA 24015	1.Self employed 2.Software engineer 3.Roanoke, VA	02/27/2016	\$3,000.00	\$3,000.00
Musselwhite, Stephen A. 102 N. Mitchell Road Vinton, VA 24179	1.Musselwhite & Associates 2.Insurance 3.Vinton, VA	03/31/2016	\$250.00	\$250.00
Pearman, Amy 3640 Keagy Road SW Roanoke, VA 24018	1.Boyd/Pearman Photography 2.Photographer 3.Roanoke, VA	03/31/2016	\$250.00	\$250.00

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Prydwen, Corbin 1205 Chapman Avenue, SW Roanoke, VA 24016	1.Self employed 2.Realtor/real estate investor 3.Roanoke City, VA	02/08/2016	\$145.00	\$145.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC - realtors 3.Glen Allen, VA	03/31/2016	\$1,000.00	\$1,000.00
Rob Dean Law 401 Campbell Avenue Suite 302 Roanoke, VA 24016	1. 2.Law firm 3.Roanoke, VA	03/31/2016	\$500.00	\$500.00
Total This Period			\$12,445.00	

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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
Beth Deel Design Company 1432 Greenbrier Avenue SE Roanoke, VA 24013	1. 2. Graphic Design 3. Roanoke, VA 4. graphic design 5. Actual Cost	03/03/2016	\$115.00	\$115.00
David Lee Michaels Photography 905 Winona Avenue Roanoke, VA 24015	1. 2. Photography 3. Roanoke, VA 4. Photography 5. Actual Cost	03/31/2016	\$150.00	\$150.00
Ferris for Council 22 Luck Avenue SW Roanoke, VA 24011	1. 2. Roanoke City Council Campaign Committee 3. Roanoke, VA 4. database 5. Actual Cost	03/11/2016	\$360.00	\$360.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	1. Retired 2. Retired 3. Roanoke, VA 4. sign posts 5. Actual Cost	03/21/2016	\$209.50	\$409.50
Martin, Frank 301 Coventry Lane Roanoke, VA 24014	1. Hall Associates 2. Realtor 3. Roanoke VA 4. Food & beverages for fundraiser 5. Actual Cost	03/31/2016	\$350.00	\$350.00
Total This Period			\$1,184.50	

No Schedule C results to display.

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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
Sign Factory 3804 Brambleton Avenue Roanoke, VA 24018	signs	Michelle Dykstra	02/12/2016	\$1,063.53
Ronnie Lee Bailey Media 120 Gretchen Court Vinton, VA 24179	photography	Michelle Dykstra	02/25/2016	\$100.00
Harland Clarke 133 Peachtree Street Atlanta, GA 30303	check order charge	Michelle Dykstra	03/01/2016	\$34.02
Beth Deel Design Company 1432 Greenbrier Avenue SE Roanoke, VA 24013	graphic design services	Michelle Dykstra	03/03/2016	\$250.00
Garland, Andrea 1222 Campbell Avenue, SW Roanoke, VA 24016	party planner	Michelle Dykstra	03/03/2016	\$165.00
The Roanoke Times 201 W. Campbell Avenue Roanoke, VA 24011	campaign mailer	Michelle Dykstra	03/04/2016	\$4,913.02
Wells Fargo Bank 201 S. Jefferson Street Roanoke, VA 24011	bank transfer fee	Michelle Dykstra	03/04/2016	\$15.00
Lowe's 5040 Rutgers Street, NW Roanoke, VA 24012	cable ties for signs	Michelle Dykstra	03/10/2016	\$21.02
Northwest Hardware - Hollins 7650 Williamson Road Roanoke, VA 24019	cable ties for signs	Michelle Dykstra	03/12/2016	\$14.73
Shell 3609 Plantation Road Roanoke, VA 24012	gasoline/travel	Michelle Dykstra	03/13/2016	\$34.26
Press Press Merch, LLC 128 Albemarle Avenue, SE Roanoke, VA 24013	t-shirts	Michelle Dykstra	03/14/2016	\$73.18
Stinson, Steve 2033 Lee Hi Road, SW Roanoke, VA 24018	graphic design services	Michelle Dykstra	03/16/2016	\$1,200.00
The Roanoke Times 201 W. Campbell Avenue Roanoke, VA 24011	full page ad	Michelle Dykstra	03/16/2016	\$900.00

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Lowe's 5040 Rutgers Street, NW Roanoke, VA 24012	cable ties for signs	Michelle Dykstra	03/17/2016	\$4.19
Hunter, Shawn c/o Tommy Jordan, 5901 Carolina Trail Roanoke, VA 24019	sign installation	Michelle Dykstra	03/21/2016	\$75.00
GoFundMe 1010 2nd Avenue Suite 1770 San Diego, CA 92101	Fundraising fees paid to GoFundMe	Michelle Dykstra	03/31/2016	\$559.27
Total This Period				\$9,422.22

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Dykstra, Michelle L 1209 Campbell Avenue SW Roanoke, VA 24016		02/12/2016	\$1,500.00	\$1,500.00
Dykstra, Michelle L 1209 Campbell Avenue SW Roanoke, VA 24016		03/03/2016	\$3,515.00	\$3,515.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Curry Copy Center 116 Campbell Avenue, SW Roanoke, VA 24011	campaign flyers purchase via credit card	03/26/2016	\$396.98
Dykstra, Michelle L 1209 Campbell Avenue SW Roanoke, VA 24016		02/12/2016	\$1,500.00
Dykstra, Michelle L 1209 Campbell Avenue SW Roanoke, VA 24016		03/03/2016	\$3,515.00
FaceBook 1 Hacker Way Menlo Park, CA 94205	social media expense paid via credit card	03/15/2016	\$345.73
Sign Factory 3804 Brambleton Avenue Roanoke, VA 24018	signs purchased via credit card	03/29/2016	\$1,093.28
Total This Period			\$6,850.99

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$12,445.00	
2. Schedule B [Over \$100]	5	\$1,184.50	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$985.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$68.00	
5. Total	40		\$14,682.50
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]		\$1,184.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$68.00	
9. Schedule D [Expenditures]		\$9,422.22	
10. Total [add lines 7, 8 and 9]			\$10,674.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,015.00	
13. Subtotal			\$5,015.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,015.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,682.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,015.00		
d. Subtotal: Contributions and Receipts received this period		\$19,697.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,697.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,674.72		
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]			\$10,674.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,022.78
20. Total Unpaid Debts [from Schedule F of this report]	\$6,850.99		
Committee's Receipts and Disbursements - Election Cycle			
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]	\$19,697.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,697.50	
25. Total Funds Available [Add lines 21 and 24]			\$19,697.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,674.72		
28. Total Disbursements this Election Cycle			\$10,674.72
29. Ending Balance			\$9,022.78