

Michelle Dykstra for Roanoke (CC-16-00039)

Reporting Period: 04/22/2016 Through: 06/10/2016

Page: 1 of 10

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
Caldwell, Donald S 3780 Chesterton Street Roanoke, VA 24018	1.Commonwealth of VA 2.Attorney 3.Roanoke City, VA	04/22/2016	\$250.00	\$250.00
Fralin, Robert P. P. O. Box 20886 Roanoke, VA 24018	1.Fralin Real Estate Corporation 2.Real Estate Developer 3.Roanoke, VA	04/25/2016	\$300.00	\$300.00
Fralin, W. Heywood P. O. Box 29600 Roanoke, VA 24018	1.Medical Facilities of America 2.Medical Industry/Chairman 3.Roanoke, VA	05/24/2016	\$500.00	\$500.00
Fralin (Jr.), William H. 2830 Wilton Road, SW Roanoke, VA 24014	1.Medical Facilities of America 2.Medical industry/president 3.Roanoke, VA	04/28/2016	\$500.00	\$500.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, VA	05/01/2016	\$100.00	\$759.50
Kermit, E. Hale 2222 Blenheim Road Roanoke, VA 24015	1.MKB Realtors 2.Realtor 3.Roanoke, VA	05/01/2016	\$250.00	\$250.00
Woody, Dudley F. 3814 Heatherton Road Roanoke, VA 24014	1.Woods Rogers 2.Attorney 3.Roanoke, VA	05/02/2016	\$250.00	\$250.00
Total This Period			\$2,150.00	

**Michelle Dykstra for Roanoke
(CC-16-00039)**

Reporting Period: 04/22/2016 Through: 06/10/2016

Page: 2 of 10

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
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. PAC - realtors 3. Glen Allen, VA 4. GOTV Mailer 5. Actual Cost	04/22/2016	\$1,450.00	\$10,000.36
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. PAC - realtors 3. Glen Allen, VA 4. Postage for GOTV mailer 5. Actual Cost	04/22/2016	\$684.01	\$10,684.37
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. PAC - realtors 3. Glen Allen, VA 4. GOTV robocalls 5. Actual Cost	05/02/2016	\$315.43	\$10,999.80
Total This Period			\$2,449.44	

No Schedule C results to display.

Michelle Dykstra for Roanoke (CC-16-00039)

Reporting Period: 04/22/2016 Through: 06/10/2016

Page: 4 of 10

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	campaign mailer	Michelle Dykstra	04/22/2016	\$950.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	Get Out The Vote, paid workers	Michelle Dykstra	04/22/2016	\$500.00
Northwest Hardware - Brambleton 3647 Brambleton Avenue Roanoke, VA 24018	cable ties for signs	Michelle Dykstra	04/22/2016	\$14.73
Shell 3609 Plantation Road Roanoke, VA 24012	gas for vehicles	Michelle Dykstra	04/22/2016	\$36.29
Shell 3609 Plantation Road Roanoke, VA 24012	gas for vehicles	Michelle Dykstra	04/22/2016	\$34.90
Shell 2939 Edgewood Street Roanoke, VA 24015	gas for vehicles	Michelle Dykstra	04/22/2016	\$33.71
Shell 3609 Plantation Road Roanoke, VA 24012	gas for vehicles	Michelle Dykstra	04/23/2016	\$35.63
Shell 3609 Plantation Road Roanoke, VA 24012	gas for vehicles	Michelle Dykstra	04/24/2016	\$37.60
The Roanoke Tribune 2318 Melrose Avenue Roanoke, VA 24017	campaign advertisement	Michelle Dykstra	04/25/2016	\$250.00
Shell 3630 Franklin Road Roanoke, VA 24014	gas for vehicle	Michelle Dykstra	04/27/2016	\$37.78
Food Lion 4812 Hollins Road Roanoke, VA 24019	plastic bags	Michelle Dykstra	04/29/2016	\$7.46
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	Get Out The Vote, workers	Michelle Dykstra	04/29/2016	\$565.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	Get Out To Vote, election day workers	Michelle Dykstra	04/29/2016	\$2,000.00

**Michelle Dykstra for Roanoke
(CC-16-00039)**

Reporting Period: 04/22/2016 Through: 06/10/2016

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kirkwood, Linda S. 61 Highfield Lane Roanoke, VA 24019	Campaign assistance/treasurer	Michelle Dykstra	04/29/2016	\$750.00
Stinson, Steve 2033 Lee Hi Road, SW Roanoke, VA 24018	graphic design	Michelle Dykstra	04/29/2016	\$400.00
Shell 1724 Bennington Street Roanoke, VA 24014	gas for vehicle	Michelle Dykstra	04/30/2016	\$32.62
GoFundMe 1010 2nd Avenue Suite 1770 San Diego, CA 92101	on line contribution service fees	Michelle Dykstra	05/02/2016	\$20.05
Shell 3609 Plantation Road Roanoke, VA 24012	gas for vehicles	Michelle Dykstra	05/02/2016	\$43.48
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	Get Out To Vote, election day additional workers	Michelle Dykstra	05/05/2016	\$1,000.00
Jordan, Joseph Thomas 5901 Carolina Trail Roanoke, VA 24019	Get Out The Vote, paid workers	Michelle Dykstra	05/24/2016	\$200.00
Total This Period				\$6,949.25

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
Hagmaier, Jonathan 1917 Greenwood Road Roanoke, VA 24015		04/26/2016	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

**Michelle Dykstra for Roanoke
(CC-16-00039)**

Reporting Period: 04/22/2016 Through: 06/10/2016

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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
Hagmaier, Jonathan 1917 Greenwood Road Roanoke, VA 24015		04/26/2016	\$5,000.00
Sign Factory 3804 Brambleton Avenue Roanoke, VA 24018	signs purchased via credit card	03/29/2016	\$1,093.28
Total This Period			\$11,850.99

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,150.00	
2. Schedule B [Over \$100]	3	\$2,449.44	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,649.44
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]		\$2,449.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,949.25	
10. Total [add lines 7, 8 and 9]			\$9,398.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,015.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
13. Subtotal			\$10,015.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,015.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,948.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,649.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$9,649.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,597.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,398.69		
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]			\$9,398.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,199.29
20. Total Unpaid Debts [from Schedule F of this report]	\$11,850.99		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$46,304.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,649.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,954.24	
25. Total Funds Available [Add lines 21 and 24]			\$55,954.24
26. Previous Disbursements [Line 28 from last report]	\$41,356.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,398.69		
28. Total Disbursements this Election Cycle			\$50,754.95
29. Ending Balance			\$5,199.29