

John Rowe for Mayor Campaign (CC-16-00348)

Reporting Period: 04/01/2016 Through: 06/02/2016

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Baker, Lawton H 475 Water Street Unit 603 Portsmouth, VA 23704	1.Baker & McNiff, P.C. 2.Certified Public Accountant 3.Virginia Beach, VA	05/19/2016	\$200.00	\$200.00
Benedetto, Joseph A. 4138 White Acres Road Virginia Beach, VA 23455	1.RDS 2.Recycling 3.Virginia Beach, VA	05/05/2016	\$1,000.00	\$1,000.00
Bracy, Gale 5295 Lunar Drive Kitty Hawk, NC 27949	1.None 2.Retired 3.Kitty Hawk, NC	05/30/2016	\$100.00	\$200.00
Connolly, Peggy J. 475 Water St. Unit 201 Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$150.00	\$150.00
Dodson, Roland W. 4277 Hatton Point Lane Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$100.00	\$200.00
Evangelo, Angelo 109 Enterprise Way Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	06/01/2016	\$50.00	\$150.00
Fink, Steven W. 475 Water Street Unit 602 Portsmouth, VA 23704	1.Fink's Truck and Frame 2.Truck Repair 3.Portsmouth, VA	05/26/2016	\$500.00	\$500.00
Garrett, Faye 2671 Mountain View Road Buena Vista, VA 24416	1.None 2.Retired 3.Buena Vista, VA	05/04/2016	\$1,000.00	\$1,075.00
Garrett, Faye 2671 Mountain View Road Buena Vista, VA 24416	1.None 2.Retired 3.Buena Vista, VA	05/24/2016	\$500.00	\$1,575.00
Gray, James R. 26 Early Drive Portsmouth, VA 23701	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$200.00	\$200.00
Harshaw, William G. 313 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	04/04/2016	\$500.00	\$500.00
Harshaw, William G. 313 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$100.00	\$600.00

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Heafner, Harold P. 2956 Bruce Station Chesapeake, VA 23321	1.None 2.Retired 3.Chesapeake, VA	05/18/2016	\$200.00	\$200.00
Kelley, Lee E. 8300 Burdette Road B564 Bethesda, MD 20817	1.None 2.Retired 3.Bethesda, MD	05/05/2016	\$500.00	\$500.00
Kline, Sue R. 4524 Winston Road Portsmouth, VA 23703	1.Self 2.Homemaker 3.Portsmouth, VA	05/19/2016	\$250.00	\$250.00
Knowles, Thomas W. PO Box 1064 Portsmouth, VA 23705	1.None 2.Retired 3.Portsmouth, VA	04/28/2016	\$250.00	\$250.00
Lewin, Dennis L. 4928 Wycliff Road Portsmouth, VA 23703	1.JW Clark Enterprises 2.Lic Engineer 3.Chesapeake, VA	05/02/2016	\$250.00	\$250.00
Marcus, Robert G. 746 Granby Street Norfolk, VA 23510	1.Bob's Gun Shop 2.Retailer 3.Norfolk, VA	05/19/2016	\$1,000.00	\$1,000.00
McCoy, C. W. 3408 Canterbury Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$100.00	\$200.00
Meagher, John 3502 Brighton Street Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	04/28/2016	\$200.00	\$200.00
O'Brien, Jeannette S. One Bon Secours Way 148A Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	04/13/2016	\$300.00	\$300.00
Reagan, Helen W. 4204 Templar Court Portsmouth, VA 23703	1.John E. Wood Realty 2.Realtor 3.Chesapeake, VA	05/19/2016	\$150.00	\$150.00
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	04/14/2016	\$500.00	\$1,000.00
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	05/02/2016	\$500.00	\$1,500.00

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Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	05/16/2016	\$600.00	\$2,100.00
Smith, Barbara B 3600 Templar Court Portsmouth, VA 23703	1.Berkshire Hathaway Towne Realty 2.Realtor 3.Portsmouth, VA	05/20/2016	\$500.00	\$500.00
Stewart, Ann M. 3605 Lilac Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	05/19/2016	\$250.00	\$250.00
The Dodson Living Trust 3809 Portsmouth Boulevard Chesapeake, VA 23321	1. 2.Living Trust 3.Chesapeake, VA	05/19/2016	\$50.00	\$150.00
Tolbert, William L. 113 Bobby Jones Drive Portsmouth, VA 23701	1.None 2.Retired 3.Portsmouth, VA	05/25/2016	\$500.00	\$500.00
Underwood, James P. 505 Airline Boulevard Portsmouth, VA 23707	1.Pelican's SnoBalls 2.Merchant 3.Portsmouth, VA	04/29/2016	\$600.00	\$600.00
Waldo, William J. Box 577 Lakeside, AZ 85929	1.White Mountain Specialty and Family Care 2.Physician 3.Springerville, AZ	05/12/2016	\$150.00	\$150.00
Waters, Gary W. 201 Snead Fairway Portsmouth, VA 23701	1.None 2.Retired 3.Portsmouth, VA	06/02/2016	\$150.00	\$150.00
Womeldorf, Ann C. 13 4th Street NE Washington, DC 20002	1.None 2.Retired 3.Washington, DC	05/02/2016	\$150.00	\$150.00
Wren, Nancy G. 127 Bennetts Creek Landing Suffolk, VA 23435	1.None 2.Retired 3.Suffolk, VA	05/18/2016	\$200.00	\$200.00
Total This Period			\$11,750.00	

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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
Stallings, Michael 5021 Dogwood Trail Portsmouth, VA 23703	1. None 2. Retired 3. Portsmouth, VA 4. Club Rental 5. Actual Cost	05/19/2016	\$250.00	\$250.00
Total This Period			\$250.00	

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
Office Depot 6253 College Drive Suffolk, VA 23435	Printing Supplies	John L. Rowe, Jr.	04/07/2016	\$45.12
USPS 933 Broad Street Portsmouth, VA 23707	Postage	John L. Rowe, Jr.	04/15/2016	\$47.00
Office Depot 6253 College Drive Suffolk, VA 23435	Printing Supplies	John L. Rowe, Jr.	04/17/2016	\$61.77
NGP VAN, Inc 1101 15th Street NW Suite 500 Washington, DC 20005	Voter List	John L. Rowe, Jr.	04/26/2016	\$1,600.00
USPS 933 Broad Street Portsmouth, VA 23707	Postage	John L. Rowe, Jr.	04/27/2016	\$94.47
Capitol Promotions Post Office Box 231 Glenside, PA 19038	Campaign Promotional Materials	John L. Rowe, Jr.	05/04/2016	\$340.00
USPS 933 Broad Street Portsmouth, VA 23707	Postage	John L. Rowe, Jr.	05/06/2016	\$47.00
Capitol Promotions Post Office Box 231 Glenside, PA 19038	Campaign Promotional Materials	John L. Rowe, Jr.	05/10/2016	\$965.26
Office Depot 6253 College Drive Suffolk, VA 23435	Printing Supplies	John L. Rowe, Jr.	05/16/2016	\$43.44
Morgan, James H. 550 Elizabeth Place Portsmouth, VA 23704	Kickoff Entertainment	John L. Rowe, Jr.	05/19/2016	\$200.00
Rucks BBQ Hut 4312 Driver Lane Suffolk, VA 23435	Kickoff Food	John L. Rowe, Jr.	05/19/2016	\$1,050.00
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Printed Literature	John L. Rowe, Jr.	05/21/2016	\$174.98
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Processing Fees	John L. Rowe, Jr.	06/02/2016	\$30.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,699.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	34	\$11,750.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	100	\$6,791.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$2.25	
5. Total	136		\$18,793.25
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2.25	
9. Schedule D [Expenditures]		\$4,699.47	
10. Total [add lines 7, 8 and 9]			\$4,951.72
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,177.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,793.25		
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		\$18,793.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,970.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,951.72		
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]			\$4,951.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,018.85
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,529.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,793.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,322.25	
25. Total Funds Available [Add lines 21 and 24]			\$36,322.25
26. Previous Disbursements [Line 28 from last report]	\$351.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,951.72		
28. Total Disbursements this Election Cycle			\$5,303.40
29. Ending Balance			\$31,018.85