

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

Reporting Period: 06/03/2016 Through: 06/30/2016
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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
Axon, Elizabeth P. 4200 Radcliffe Lane Chesapeake, VA 23321	1.Tidewater Builders Association 2.Membership Director 3.Chesapeake, VA	06/30/2016	\$110.00	\$110.00
Baker, Lawton H 475 Water Street Unit 603 Portsmouth, VA 23704	1.Baker & McNiff, P.C. 2.Certified Public Accountant 3.Virginia Beach, VA	06/30/2016	\$110.00	\$310.00
Bartley, Phyllis 327 London Street Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$20.00	\$120.00
Bunting, Gary Wayne 416 Kay Road Portsmouth, VA 23701	1.BHHSTowne Realty 2.Realtor 3.Suffolk, VA	06/30/2016	\$10.00	\$110.00
Channel, Warren W. 4000 Manchester Road Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$260.00	\$260.00
Cook, George H. 4223 Hatton Point Road Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$260.00	\$260.00
Cook, Germaine L. 5220 Bingham Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$25.00	\$125.00
Cornetta, Bett H. 4420 Carlton Court Portsmouth, VA 23703	1.BHC & Associates 2.CEO 3.Portsmouth, VA	06/29/2016	\$105.00	\$105.00
Davis, Ronald L 3820 High Street Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$120.00	\$320.00
Eberwine, George K PO Box 6041 Portsmouth, VA 23703	1.Eberwine Properties 2.Real Estate 3.Portsmouth, VA	06/20/2016	\$250.00	\$250.00
Erickson, Steven D. 4508 Westmoreland Terr Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$120.00	\$120.00
Finnegan, James H. 4601 High Street Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$100.00	\$200.00

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Fitzwater, Michael 5106 W. View Court Suffolk, VA 23435	1.Special Events Entertainment & Rentals 2.Event Coordinator 3.Portsmouth, VA	06/28/2016	\$500.00	\$500.00
Griffin, S. Earl PO Box 1398 Portsmouth, VA 23705	1.Griffin Pappas & Scarborough 2.Attorney 3.Portsmouth, VA	06/08/2016	\$500.00	\$500.00
Hanbury, Robert B. One Crawford Parkway Portsmouth, VA 23704	1.Special Events Entertainment & Rentals 2.Event Coordinator 3.Portsmouth, VA	06/30/2016	\$250.00	\$250.00
Harshaw, William G. 313 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$10.00	\$610.00
Huneycutt, Richard K. 201 Kelly Drive Portsmouth, VA 23702	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$20.00	\$120.00
Leonard, Fay 4223 Hatton Point Road Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$110.00	\$110.00
McCarty's Wheel Shop 515 Broad Street Portsmouth, VA 23707	1. 2.Motor Vehicle Repair 3.Portsmouth, VA	06/20/2016	\$500.00	\$500.00
McCoy, C. W. 3408 Canterbury Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$60.00	\$260.00
McGlaughon, Bill 1728 Eagle Hill Drive Chesapeake, VA 23321	1.None 2.Retired 3.Chesapeake, VA	06/30/2016	\$515.00	\$515.00
Portsmouth Plumbing Services, Inc PO Box 165 Portsmouth, VA 23705	1. 2.Plumbing Services 3.Portsmouth, VA	06/30/2016	\$150.00	\$150.00
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/29/2016	\$400.00	\$2,500.00
Sasser, Shirley B. 3604 Templar Court Portsmouth, VA 23703	1.TowneBank 2.Mortgage Banker 3.Portsmouth, VA	06/29/2016	\$1,000.00	\$1,000.00

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Sayegh, Donna Biggs 3104 Garland Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$250.00	\$350.00
Schoenfeld, Fred PO Box 220 Portsmouth, VA 23705	1.Commodore Theater 2.Theater Owner 3.Portsmouth, VA	06/30/2016	\$120.00	\$120.00
Simpson, Linda W. 4719 Thornwood Street Portsmouth, VA 23703	1.Churchland Family Medicine 2.Practice Manager 3.Portsmouth, VA	06/30/2016	\$150.00	\$150.00
Sivells, Allan T. 36 Sandie Point Lane Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$75.00	\$175.00
St. George, John R 4509 Glencove Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, Va	06/30/2016	\$50.00	\$150.00
Stewart, Ann M. 3605 Lilac Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$260.00	\$510.00
Taylor, Mary Lou 4253 Hatton Point Lane Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	06/30/2016	\$60.00	\$160.00
Wiggins, Lynn M. 4412 Duke Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth	06/30/2016	\$100.00	\$450.00
Total This Period			\$6,570.00	

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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
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1. None 2. Retired 3. Portsmouth, VA 4. Gift Basket 5. Actual Cost	06/30/2016	\$98.00	\$2,598.00
Smith, Barbara B 3600 Templar Court Portsmouth, VA 23703	1. Berkshire Hathaway Towne Realty 2. Realtor 3. Portsmouth, VA 4. Reception 5. Fair Market Value	06/29/2016	\$203.00	\$703.00
Total This Period			\$301.00	

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
Strategic Political Resources, LLC Post Office Box 1131 Prince George, VA 23875	Consulting, T-Shirts, Event Promotion, Advertising, Data Management	John L. Rowe, Jr.	06/05/2016	\$7,959.54
The Rotary Club of Portsmouth Post Office Box 3 Portsmouth, VA 23705	Tickets for Event	John L. Rowe, Jr.	06/15/2016	\$280.00
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Literature	John L. Rowe, Jr.	06/16/2016	\$496.08
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Literature	John L. Rowe, Jr.	06/25/2016	\$184.25
Mario's Italian Restaurant 611 Airline Blvd Portsmouth, VA 23707	Campaign Event	John L. Rowe, Jr.	06/30/2016	\$505.00
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Processing Fees	John L. Rowe, Jr.	06/30/2016	\$9.18
Total This Period				\$9,434.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$6,570.00	
2. Schedule B [Over \$100]	2	\$301.00	
3. Un-itemized Cash Contributions [\$100 or less]	59	\$3,314.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$10,185.00
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]		\$301.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,434.05	
10. Total [add lines 7, 8 and 9]			\$9,735.05
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,018.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,185.00		
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		\$10,185.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,203.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,735.05		
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]			\$9,735.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,468.80
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]	\$36,322.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,185.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,507.25	
25. Total Funds Available [Add lines 21 and 24]			\$46,507.25
26. Previous Disbursements [Line 28 from last report]	\$5,303.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,735.05		
28. Total Disbursements this Election Cycle			\$15,038.45
29. Ending Balance			\$31,468.80