

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 1 of 13

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
Ashberry, Bette O. 5218 Cobblebill Road Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/27/2016	\$30.00	\$129.00
B and S Water Treatment, Inc 3645 Victory Blvd Portsmouth, VA 23701	1. 2.Water Company 3.Portsmouth, VA	08/16/2016	\$250.00	\$250.00
Baker, Lawton H 475 Water Street Unit 603 Portsmouth, VA 23704	1.Baker & McNiff, P.C. 2.Certified Public Accountant 3.Virginia Beach, VA	08/30/2016	\$200.00	\$510.00
Bunting, Gary Wayne 416 Kay Road Portsmouth, VA 23701	1.BHHSTowne Realty 2.Realtor 3.Suffolk, VA	08/30/2016	\$50.00	\$160.00
Burnell, Mary Elizabeth 611 Nansemond Street Portsmouth, VA 23707	1.Westhaven Baptist Church 2.Minister of Music 3.Portsmouth, VA	08/29/2016	\$200.00	\$300.00
Callahan, Patrick 202 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	08/19/2016	\$120.00	\$120.00
Channel, Warren W. 4000 Manchester Road Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/30/2016	\$100.00	\$360.00
Cross, J. P. 1 Colley Ave 1600 Norfolk, VA 23510	1.None 2.Retired 3.Portsmouth, VA	08/28/2016	\$1,000.00	\$1,000.00
Dodson, Roland W. 4277 Hatton Point Lane Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/11/2016	\$100.00	\$300.00
Duckett, Carole H. 208 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	08/16/2016	\$500.00	\$500.00
Fink, Michael Roy 4749 River Shore Drive Portsmouth, VA 23703	1.Fink's Towing and Auto Repair 2.Owner 3.Portsmouth, VA	08/13/2016	\$900.00	\$900.00
Finnegan, James H. 4601 High Street Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/13/2016	\$20.00	\$220.00

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 2 of 13

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
Gibbs, Sherry Lee 204 Round Table Arch Suffolk, VA 23435	1.None 2.Retired 3.Portsmouth, VA	07/02/2016	\$250.00	\$250.00
Griffin, Benn B. 609 Craford Place Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	08/16/2016	\$150.00	\$150.00
Harshaw, William G. 313 Park Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	08/30/2016	\$200.00	\$810.00
Haskell, Joe 3325 East Ocean View Avenue Norfolk, VA 23518	1.Joe Haskell 2.Real Estate/Restaurateur 3.Norfolk,VA	08/30/2016	\$151.00	\$651.00
Heafner, Harold P. 2956 Bruce Station Chesapeake, VA 23321	1.None 2.Retired 3.Chesapeake, VA	08/15/2016	\$100.00	\$300.00
Jolley, James Kenneth 1612 Moore's Point Road Suffolk, VA 23436	1.Advanced Contracting Services 2.Contractior 3.Portsmouth, VA	07/15/2016	\$480.00	\$480.00
Jones, Patricia G. 215 West Road Portsmouth, VA 23707	1.Jones and Jones, P.C. 2.CPA 3.Smithfield, VA	08/16/2016	\$150.00	\$150.00
K F and F Properties, L.C. 105 West Road Portsmouth, VA 23707	1. 2.Property Management Company 3.Portsmouth, VA	08/16/2016	\$500.00	\$500.00
Lewis, William Ashton 3081 Tyre Neck Road Chesapeake, VA 23321	1.First Team Auto 2.Owner 3.Portsmouth, VA	07/15/2016	\$1,000.00	\$1,000.00
Lindley, W. Irvin 218 Glasgow Street Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	08/20/2016	\$100.00	\$110.00
Marcus, Robert G. 746 Granby Street Norfolk, VA 23510	1.Bob's Gun Shop 2.Retailer 3.Norfolk, VA	08/13/2016	\$1,000.00	\$2,000.00
McCoy, C. W. 3408 Canterbury Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/04/2016	\$50.00	\$310.00

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

Reporting Period: 07/01/2016 Through: 08/31/2016
Page: 3 of 13

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
McCoy, C. W. 3408 Canterbury Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/31/2016	\$50.00	\$360.00
Meagher, John 3502 Brighton Street Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	08/09/2016	\$25.00	\$225.00
Menefee, Stephanie S. J. 1719 Unicorn Drive Virginia Beach, VA 23454	1.Seft 2.Freelance Consultant 3.Virginia Beach, VA	08/09/2016	\$500.00	\$500.00
Mutter, Susan 13 Chatham Road Portsmouth, VA 23702	1.None 2.Retired 3.Portsmouth, VA	08/26/2016	\$210.00	\$210.00
Perry, Stephen S. 207 West Road Portsmouth, VA 23707	1.None 2.Retired 3.Portsmouth, VA	08/16/2016	\$200.00	\$200.00
Rdr Real Estate Investments 2308 Granby Street Norfolk, VA 23517	1. 2.Developer 3.Norfolk, VA	08/19/2016	\$5,000.00	\$5,000.00
Salmons, Inc. PO Box 57008 Virginia Beach, VA 23457	1. 2.Grain Exporter 3.Virginia Beach, Va	08/29/2016	\$1,000.00	\$1,000.00
Sayegh, Donna Biggs 3104 Garland Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/06/2016	\$250.00	\$600.00
Sayegh, Donna Biggs 3104 Garland Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/30/2016	\$500.00	\$1,100.00
Schnabel, Richard W. 1 Harbor Court Apt. 12H Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	08/30/2016	\$100.00	\$110.00
St. George, Betty J. 4509 Glencove Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, Va.	08/05/2016	\$100.00	\$110.00
St. George, Betty J. 4509 Glencove Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, Va.	08/27/2016	\$60.00	\$170.00

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

Reporting Period: 07/01/2016 Through: 08/31/2016
Page: 4 of 13

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
St. George, Betty J. 4509 Glencove Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, Va.	08/30/2016	\$25.00	\$195.00
St. George, John R 4509 Glencove Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, Va	08/30/2016	\$50.00	\$200.00
Stallings, Michael 5021 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	07/20/2016	\$250.00	\$500.00
Stewart, Ann M. 3605 Lilac Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/10/2016	\$100.00	\$610.00
Stewart, Ann M. 3605 Lilac Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/29/2016	\$100.00	\$710.00
Sykes, Jesse T. 18 Fairway Drive Portsmouth, VA 23701	1.None 2.Retired 3.Portsmouth, VA	08/23/2016	\$100.00	\$200.00
Taylor, Mary Lou 4253 Hatton Point Lane Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	08/11/2016	\$100.00	\$260.00
Vara, Clare Ann 354 Dinwiddie Street Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	08/30/2016	\$15.00	\$115.00
Wiggins, Lynn M. 4412 Duke Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth	08/18/2016	\$20.00	\$470.00
Wyatt, James 3420 Canterbury Drive Portsmouth, VA 23703	1.General Dynamics 2.Systems Engineer 3.Chesapeake, VA	08/18/2016	\$25.00	\$105.00
Total This Period			\$16,381.00	

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 5 of 13

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
RBA, LLC 3303 Airline Blvd Suite 1-A Portsmouth, VA 23701	1. 2. Commercial Property Manager 3. Portsmouth, VA 4. Office Space 5. Fair Market Value	07/01/2016	\$1,000.00	\$1,000.00
RBA, LLC 3303 Airline Blvd Suite 1-A Portsmouth, VA 23701	1. 2. Commercial Property Manager 3. Portsmouth, VA 4. Office Space 5. Fair Market Value	08/01/2016	\$1,000.00	\$2,000.00
Willson, George M. 214 West Road Portsmouth, VA 23707	1. None 2. Retired 3. Portsmouth, VA 4. Reception 5. Fair Market Value	08/16/2016	\$350.00	\$450.00
Total This Period			\$2,350.00	

No Schedule C results to display.

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

Reporting Period: 07/01/2016 Through: 08/31/2016
Page: 7 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tweeds Locksmith and Security Inc 601 Elm Avenue Portsmouth, VA 23704	Copy of Keys	John L. Rowe, Jr.	07/01/2016	\$12.08
Strategic Political Resources, LLC Post Office Box 1131 Prince George, VA 23875	Consulting, Photography, Advertising, T-Shirts	John L. Rowe, Jr.	07/12/2016	\$6,175.91
Capitol Promotions Post Office Box 231 Glenside, PA 19038	Campaign Signs	John L. Rowe, Jr.	07/28/2016	\$7,572.00
Office Depot 6253 College Drive Suffolk, VA 23435	Office Supplies	John L. Rowe, Jr.	08/02/2016	\$43.44
USPS 933 Broad Street Portsmouth, VA 23707	Postage	John L. Rowe, Jr.	08/02/2016	\$47.00
Capitol Promotions Post Office Box 231 Glenside, PA 19038	Campaign Promotional Materials	John L. Rowe, Jr.	08/05/2016	\$398.00
Lowe's Home Improvement 4040 Victory Avenue Portsmouth, VA 23701	Zip Ties	John L. Rowe, Jr.	08/09/2016	\$28.15
Strategic Political Resources, LLC Post Office Box 1131 Prince George, VA 23875	Consulting, Sign Posts, Advertising, Photography, Data Management	John L. Rowe, Jr.	08/12/2016	\$6,642.99
Churchland Hardware 3939 Poplar Hill Road Chesapeake, VA 23321	Zip Ties	John L. Rowe, Jr.	08/16/2016	\$32.15
Dails Home Center 4387 Portsmouth Blvd Portsmouth, VA 23701	Sign Supplies	John L. Rowe, Jr.	08/24/2016	\$8.89
Krispy Kreme 4028 Victory Blvd Portsmouth, VA 23701	Donuts and Coffee for Campaign Meeting	John L. Rowe, Jr.	08/24/2016	\$71.00
Midtown Portsmouth Association 2820 Chancellor Street Portsmouth, VA 23707	Donation	John L. Rowe, Jr.	08/26/2016	\$100.00
Guadalupe's Mexican Restaurant 612 Court Street Portsmouth, VA 23704	Food and Drinks for Reception	John L. Rowe, Jr.	08/30/2016	\$150.74

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Processing Fees	John L. Rowe, Jr.	08/31/2016	\$21.85
Total This Period				\$21,304.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	46	\$16,381.00	
2. Schedule B [Over \$100]	3	\$2,350.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$3,919.82	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$22,650.82
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]		\$2,350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,304.20	
10. Total [add lines 7, 8 and 9]			\$23,654.20
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

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

Reporting Period: 07/01/2016 Through: 08/31/2016
Page: 13 of 13

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$31,468.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$22,650.82		
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		\$22,650.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,119.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,654.20		
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]			\$23,654.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,465.42
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]	\$46,507.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,650.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,158.07	
25. Total Funds Available [Add lines 21 and 24]			\$69,158.07
26. Previous Disbursements [Line 28 from last report]	\$15,038.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,654.20		
28. Total Disbursements this Election Cycle			\$38,692.65
29. Ending Balance			\$30,465.42