

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

Reporting Period: 10/27/2016 Through: 12/01/2016

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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
Aston, Brenda G 320 Middle Street Portsmouth, VA 23704	1.None 2.Retired 3.Portsmouth, VA	10/31/2016	\$100.00	\$230.00
Ayres, Ronald D. 4116 Forresthills Drive Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	10/28/2016	\$200.00	\$300.00
Barham, Edward A 4101 Duke Drive Portsmouth, VA 23703	1.Host Terminals 2.Terminal Manager 3.Chesapeake, VA	11/03/2016	\$300.00	\$300.00
Cherry, Bradford L 2702 Island Road Portsmouth, VA 23703	1.Cherry Carpet and Flooring 2.Flooring 3.Portsmouth, VA	11/05/2016	\$250.00	\$250.00
Fitzwater, Michael 5106 W. View Court Suffolk, VA 23435	1.Special Events Entertainment & Rentals 2.Event Coordinator 3.Portsmouth, VA	10/29/2016	\$250.00	\$750.00
Griffin, S. Earl PO Box 1398 Portsmouth, VA 23705	1.Griffin Pappas & Scarborough 2.Attorney 3.Portsmouth, VA	10/27/2016	\$500.00	\$1,000.00
Hydraulic Repair Corp 2503 Detroit Street Portsmouth, VA 23707	1. 2.Hydraulic Repair Service 3.Portsmouth, VA	10/27/2016	\$1,500.00	\$1,500.00
Meeks, Danny Wayne 4065 Estates Lane Portsmouth, VA 23703	1.Empire Metal Corp 2.Owner 3.Portsmouth, VA	10/30/2016	\$1,000.00	\$1,000.00
Moody, Willard J 500 Crawford Street Suite 300 Portsmouth, VA 23704	1.The Moody Law Firm 2.Attorney 3.Portsmouth, VA	11/07/2016	\$500.00	\$500.00
RBA, LLC 3303 Airline Blvd Suite 1-A Portsmouth, VA 23701	1. 2.Commercial Property Manager 3.Portsmouth, VA	11/07/2016	\$100.00	\$4,350.00
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.None 2.Retired 3.Portsmouth, VA	10/30/2016	\$500.00	\$4,868.00
Thompson, Bruce L 300 32nd Street Suite 500 Virginia Beach, VA 23451	1.Professional Hospitality Resources 2.CEO 3.Virginia Beach, VA	11/13/2016	\$1,000.00	\$1,000.00

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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
Tolbert, William L. 113 Bobby Jones Drive Portsmouth, VA 23701	1.None 2.Retired 3.Portsmouth, VA	11/01/2016	\$100.00	\$600.00
US Job Force 904 Loudoun Avenue Portsmouth, VA 23707	1. 2.Business Consultants 3.Portsmouth, VA	11/02/2016	\$75.00	\$125.00
Total This Period			\$6,375.00	

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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
3 in 3 LLC 606 High Street Portsmouth, VA 23704	1. 2. Restaurant 3. Portsmouth, VA 4. Food for Event 5. Fair Market Value	10/30/2016	\$200.00	\$400.00
RBA, LLC 3303 Airline Blvd Suite 1-A Portsmouth, VA 23701	1. 2. Commercial Property Manager 3. Portsmouth, VA 4. Office Space Partial Month 5. Fair Market Value	11/01/2016	\$250.00	\$4,250.00
Smith, Barbara B 3600 Templar Court Portsmouth, VA 23703	1. Berkshire Hathaway Towne Realty 2. Realtor 3. Portsmouth, VA 4. Wine for Meet and Greet 5. Actual Cost	10/30/2016	\$76.00	\$869.00
Total This Period			\$526.00	

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
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Printing and Mailing	John L. Rowe, Jr.	10/27/2016	\$9,830.27
Strategic Political Resources, LLC Post Office Box 1131 Prince George, VA 23875	Consulting	John L. Rowe, Jr.	10/27/2016	\$5,000.00
WKQA Radio 700 Monticello Ave Suite 311 Norfolk, VA 23510	RADIO ADS	John L. Rowe, Jr.	10/27/2016	\$300.00
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Fee	John L. Rowe, Jr.	10/29/2016	\$3.20
Facebook 1601 Willow Road Bldg. 10 Menlo Park, CA 94025	Advertising	John L. Rowe, Jr.	10/31/2016	\$282.10
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Printed Material	John L. Rowe, Jr.	10/31/2016	\$1,366.11
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Fee	John L. Rowe, Jr.	11/01/2016	\$3.20
China Sun 3537 Airline Blvd Suite C Portsmouth, VA 23701	Food for Phone Bank	John L. Rowe, Jr.	11/02/2016	\$51.98
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Election Day Handouts	John L. Rowe, Jr.	11/02/2016	\$599.70
SAMS Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Snacks/Water for Election Day	John L. Rowe, Jr.	11/02/2016	\$92.77
SAMS Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Pizza for Phone Bank	John L. Rowe, Jr.	11/03/2016	\$10.02
Data Ecology LLC PO Box 118 Still River, MA 01467	Website	John L. Rowe, Jr.	11/04/2016	\$29.00
Paypal 2211 North First Street San Jose, CA 95131	Credit Card Fee	John L. Rowe, Jr.	11/04/2016	\$4.95

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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
SAMS Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Food for Election Day	John L. Rowe, Jr.	11/04/2016	\$91.39
Facebook 1601 Willow Road Bldg. 10 Menlo Park, CA 94025	Advertising	John L. Rowe, Jr.	11/05/2016	\$500.26
SAMS Club 2444 Chesapeake Square Ring Road Chesapeake, VA 23321	Drinks for Election Day	John L. Rowe, Jr.	11/05/2016	\$73.82
Facebook 1601 Willow Road Bldg. 10 Menlo Park, CA 94025	Advertising	John L. Rowe, Jr.	11/07/2016	\$750.69
Subway 810 Airline Blvd Portsmouth, VA 23707	Food for Election Day	John L. Rowe, Jr.	11/07/2016	\$286.88
Wawa 1200 Frederick Blvd Portsmouth, VA 23707	Food for Election Day	John L. Rowe, Jr.	11/08/2016	\$307.09
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Printing	John L. Rowe, Jr.	11/13/2016	\$205.34
Johnson Printing Service, Inc Post Office Box 1403 Hopewell, VA 23860	Printing	John L. Rowe, Jr.	11/13/2016	\$552.83
People for Portsmouth PAC PO Box 220 Portsmouth, VA 23705	Election Night Party	John L. Rowe, Jr.	11/13/2016	\$300.00
Roberts Oxygen Company 3931 Garwood Avenue Portsmouth, VA 23701	Helium	John L. Rowe, Jr.	11/13/2016	\$39.81
Facebook 1601 Willow Road Bldg. 10 Menlo Park, CA 94025	Advertising	John L. Rowe, Jr.	11/14/2016	\$181.33
Strategic Political Resources, LLC Post Office Box 1131 Prince George, VA 23875	Office Staffing, Election Day Staffing, Literature Distribution, T-Shirts, Photography and Consulting	John L. Rowe, Jr.	11/14/2016	\$12,888.95
Towne Bank 200 High Stret Portsmouth, VA 23704	Account Maintenance Fee	John L. Rowe, Jr.	11/30/2016	\$15.00

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				\$33,766.69

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]	14	\$6,375.00	
2. Schedule B [Over \$100]	3	\$526.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$7,916.00
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]		\$526.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,766.69	
10. Total [add lines 7, 8 and 9]			\$34,292.69
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]		\$27,567.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,916.00		
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		\$7,916.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,483.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,292.69		
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]			\$34,292.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,190.72
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]	\$123,142.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,916.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$131,058.87	
25. Total Funds Available [Add lines 21 and 24]			\$131,058.87
26. Previous Disbursements [Line 28 from last report]	\$95,575.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,292.69		
28. Total Disbursements this Election Cycle			\$129,868.15
29. Ending Balance			\$1,190.72