

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Andrews, Mary K 9044 River Crescent Suffolk, VA 23433	1.Self 2.Homemaker 3.Suffolk, VA	03/18/2016	\$1,000.00	\$1,000.00
Barr, Mark H 1328 Botetourt Gardens Norfolk, VA 23517	1.Mark H. Barr 2.General Contractor 3.Norfolk, VA	03/15/2016	\$250.00	\$250.00
Cullen, James K 4413 Carlton Ct. Portsmouth, VA 23703	1.US Coast Guard 2.Officer 3.Norfolk, VA	03/03/2016	\$500.00	\$500.00
Davis, Ronald L 3820 High Street Portsmouth, VA 23707	1.Retired 2.Retired 3.Portsmouth, VA	03/03/2016	\$200.00	\$200.00
Evans, Ronald C 16286 Maple Hall Dr. Midlothian, VA 23113	1.RC Evans Management Group 2.Commercial Real Estate 3.Richmond, VA	03/24/2016	\$500.00	\$500.00
Fountain Park - OPS 300 32nd St. Suite 300 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	03/15/2016	\$250.00	\$250.00
Franklin, W. Taylor 300 32nd St. Suite 310 Virginia Beach, VA 23451	1.The Franklin Johnston Group 2.Real Estate Develop/Management 3.Virginia Beach, VA	03/15/2016	\$1,500.00	\$1,500.00
Franklin, Wendell G 6201 Powhatan Avenue Norfolk, VA 23508	1.The Franklin Johnston Group 2.Real Estate Develop/Management 3.Virginia Beach, VA	03/15/2016	\$1,500.00	\$1,500.00
Franklin Asset Management, LLC 300 32nd St. Suite 300 Virginia Beach, VA 23451	1. 2.Real Estate/Asset Management 3.Virginia Beach, VA	03/15/2016	\$2,500.00	\$2,500.00
Haskell, Joe 3325 East Ocean View Avenue Norfolk, VA 23518	1.Joe Haskell 2.Real Estate/Restaurateur 3.Norfolk,VA	03/03/2016	\$500.00	\$500.00
Hostetler, Harold R 4808 Hatton Point Road Portsmouth, VA 23703	1.Calvary Baptist Church 2.Minister 3.Portsmouth, VA	03/21/2016	\$500.00	\$500.00
Independence Square, LP 300 32nd St. Suite 310 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	03/15/2016	\$250.00	\$250.00

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

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 2 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
Levinson, Michael H. 1020 Curlew Drive Virginia Beach, VA 23451	1.Michael H. Levinson 2.Attorney 3.Virginia Beach, VA	03/21/2016	\$500.00	\$500.00
McGlaughon, Dorothy E. 1728 Eagle Hill Drive Chesapeake, VA 23321	1.Self 2.Homemaker 3.Chesapeake	03/23/2016	\$1,000.00	\$1,000.00
Mobley, Barbara 3305 Courtney Road Portsmouth, VA 23703	1.NASA 2.Flight Projects Administration 3.Hampton, VA	03/03/2016	\$250.00	\$250.00
Prestige Auto Brokers Inc. 4125 Portsmouth Boulevard Portsmouth, VA 23701	1. 2.Used Car Dealer 3.Portsmouth, VA	03/17/2016	\$1,000.00	\$1,000.00
Rowe, Carol E. 5017 Dogwood Trail Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	03/17/2016	\$500.00	\$500.00
Swanson, Daniel A. 322 Middle Street Portsmouth, VA 23701	1.PRHA 2.Administration 3.Portsmouth, VA	03/07/2016	\$250.00	\$250.00
The Franklin Johnston Group M&I 300 32nd Street Suite 310 Virginia Beach, VA 23451	1. 2.Real Estate Development & Management 3.Virginia Beach, VA	03/15/2016	\$2,000.00	\$2,000.00
Watson for Sheriff Campaign 5806 Hedgerow Lane Portsmouth, VA 23703	1. 2.Political Campaign Committee 3.Portsmouth, VA	03/03/2016	\$500.00	\$500.00
Whispering Oaks LP 300 32nd Street Suite 300 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	03/15/2016	\$250.00	\$250.00
Wiggins, Lynn M. 4412 Duke Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth	03/19/2016	\$350.00	\$350.00
Total This Period			\$16,050.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
USPS 933 Broad Street Portsmouth, VA 23707	Postage and PO Box Rental	John L. Rowe, Jr.	03/07/2016	\$109.00
Office Depot 6253 College Drive Suffolk, VA 23435	Printed Materials	John L. Rowe, Jr.	03/09/2016	\$34.96
Wal-Mart 6259 College Drive Suffolk, VA 23435	Office Supplies	John L. Rowe, Jr.	03/09/2016	\$5.30
Office Depot 4210 Portsmouth Blvd Chesapeake, VA 23321	Office Supplies	John L. Rowe, Jr.	03/17/2016	\$19.39
Office Depot 6253 College Drive Suffolk, VA 23435	Printed Material	John L. Rowe, Jr.	03/23/2016	\$45.03
USPS 933 Broad Street Portsmouth, VA 23707	Postage	John L. Rowe, Jr.	03/28/2016	\$49.00
Total This Period				\$262.68

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]	22	\$16,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$89.00	
5. Total	38		\$17,529.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$89.00	
9. Schedule D [Expenditures]		\$262.68	
10. Total [add lines 7, 8 and 9]			\$351.68
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: 01/01/2016 Through: 03/31/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,529.00		
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		\$17,529.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,529.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$351.68		
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]			\$351.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,177.32
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,529.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,529.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,529.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$351.68		
28. Total Disbursements this Election Cycle			\$351.68
29. Ending Balance			\$17,177.32