

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

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Ashberry, Bette O.<br>5218 Cobblebill Road<br>Portsmouth, VA 23703                                        | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/27/2016    | \$30.00                  | \$129.00          |
| B and S Water Treatment, Inc<br>3645 Victory Blvd<br>Portsmouth, VA 23701                                 | 1.<br>2.Water Company<br>3.Portsmouth, VA                                                                                                                          | 08/16/2016    | \$250.00                 | \$250.00          |
| Baker, Lawton H<br>475 Water Street<br>Unit 603<br>Portsmouth, VA 23704                                   | 1.Baker & McNiff, P.C.<br>2.Certified Public Accountant<br>3.Virginia Beach, VA                                                                                    | 08/30/2016    | \$200.00                 | \$510.00          |
| Bunting, Gary Wayne<br>416 Kay Road<br>Portsmouth, VA 23701                                               | 1.BHHSTowne Realty<br>2.Realtor<br>3.Suffolk, VA                                                                                                                   | 08/30/2016    | \$50.00                  | \$160.00          |
| Burnell, Mary Elizabeth<br>611 Nansemond Street<br>Portsmouth, VA 23707                                   | 1.Westhaven Baptist Church<br>2.Minister of Music<br>3.Portsmouth, VA                                                                                              | 08/29/2016    | \$200.00                 | \$300.00          |
| Callahan, Patrick<br>202 Park Road<br>Portsmouth, VA 23707                                                | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/19/2016    | \$120.00                 | \$120.00          |
| Channel, Warren W.<br>4000 Manchester Road<br>Portsmouth, VA 23703                                        | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/30/2016    | \$100.00                 | \$360.00          |
| Cross, J. P.<br>1 Colley Ave<br>1600<br>Norfolk, VA 23510                                                 | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/28/2016    | \$1,000.00               | \$1,000.00        |
| Dodson, Roland W.<br>4277 Hatton Point Lane<br>Portsmouth, VA 23703                                       | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/11/2016    | \$100.00                 | \$300.00          |
| Duckett, Carole H.<br>208 Park Road<br>Portsmouth, VA 23707                                               | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/16/2016    | \$500.00                 | \$500.00          |
| Fink, Michael Roy<br>4749 River Shore Drive<br>Portsmouth, VA 23703                                       | 1.Fink's Towing and Auto Repair<br>2.Owner<br>3.Portsmouth, VA                                                                                                     | 08/13/2016    | \$900.00                 | \$900.00          |
| Finnegan, James H.<br>4601 High Street<br>Portsmouth, VA 23703                                            | 1.None<br>2.Retired<br>3.Portsmouth, VA                                                                                                                            | 08/13/2016    | \$20.00                  | \$220.00          |

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

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

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

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| RBA, LLC<br>3303 Airline Blvd<br>Suite 1-A<br>Portsmouth, VA 23701                                             | 1.<br>2. Commercial Property Manager<br>3. Portsmouth, VA<br>4. Office Space<br>5. Fair Market Value                                                                                                                                | 07/01/2016    | \$1,000.00               | \$1,000.00        |
| RBA, LLC<br>3303 Airline Blvd<br>Suite 1-A<br>Portsmouth, VA 23701                                             | 1.<br>2. Commercial Property Manager<br>3. Portsmouth, VA<br>4. Office Space<br>5. Fair Market Value                                                                                                                                | 08/01/2016    | \$1,000.00               | \$2,000.00        |
| Willson, George M.<br>214 West Road<br>Portsmouth, VA 23707                                                    | 1. None<br>2. Retired<br>3. Portsmouth, VA<br>4. Reception<br>5. Fair Market Value                                                                                                                                                  | 08/16/2016    | \$350.00                 | \$450.00          |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$2,350.00               |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service                                                   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Tweeds Locksmith and Security Inc<br>601 Elm Avenue<br>Portsmouth, VA 23704           | Copy of Keys                                                      | John L. Rowe, Jr.                      | 07/01/2016          | \$12.08     |
| Strategic Political Resources, LLC<br>Post Office Box 1131<br>Prince George, VA 23875 | Consulting, Photography, Advertising, T-Shirts                    | John L. Rowe, Jr.                      | 07/12/2016          | \$6,175.91  |
| Capitol Promotions<br>Post Office Box 231<br>Glenside, PA 19038                       | Campaign Signs                                                    | John L. Rowe, Jr.                      | 07/28/2016          | \$7,572.00  |
| Office Depot<br>6253 College Drive<br>Suffolk, VA 23435                               | Office Supplies                                                   | John L. Rowe, Jr.                      | 08/02/2016          | \$43.44     |
| USPS<br>933 Broad Street<br>Portsmouth, VA 23707                                      | Postage                                                           | John L. Rowe, Jr.                      | 08/02/2016          | \$47.00     |
| Capitol Promotions<br>Post Office Box 231<br>Glenside, PA 19038                       | Campaign Promotional Materials                                    | John L. Rowe, Jr.                      | 08/05/2016          | \$398.00    |
| Lowe's Home Improvement<br>4040 Victory Avenue<br>Portsmouth, VA 23701                | Zip Ties                                                          | John L. Rowe, Jr.                      | 08/09/2016          | \$28.15     |
| Strategic Political Resources, LLC<br>Post Office Box 1131<br>Prince George, VA 23875 | Consulting, Sign Posts, Advertising, Photography, Data Management | John L. Rowe, Jr.                      | 08/12/2016          | \$6,642.99  |
| Churchland Hardware<br>3939 Poplar Hill Road<br>Chesapeake, VA 23321                  | Zip Ties                                                          | John L. Rowe, Jr.                      | 08/16/2016          | \$32.15     |
| Guad's Mexican Restaurant<br>612 Court Street<br>Portsmouth, VA 23704                 | Food and Drinks for Reception                                     | John L. Rowe, Jr.                      | 08/30/2016          | \$150.74    |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131                               | Credit Card Processing Fees                                       | John L. Rowe, Jr.                      | 08/31/2016          | \$21.85     |
| Total This Period                                                                     |                                                                   |                                        |                     | \$21,124.31 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 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                             | \$3,879.82    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>114</b>                     |               | <b>\$22,610.82</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$21,124.31   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$23,474.31</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$31,468.80</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$22,610.82 |                    |                    |
| 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               |             | \$22,610.82        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$54,079.62</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$23,474.31 |                    |                    |
| 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]                        |             |                    | \$23,474.31        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$30,605.31</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 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]              | \$22,610.82 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$69,118.07        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$69,118.07</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$15,038.45 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$23,474.31 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$38,512.76</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$30,605.31</b> |