Psimas Campaign 2016 (CC-16-00265)

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
BARHAM, EDWARD A 4101 DUKE DRIVE PORTSMOUTH, VA 23703	1.HOST TERMINALS 2.MANAGER 3.CHESAPEAKE VA	10/04/2016	$250.00	$250.00
CULLEN, JAMES K 4413 CARLTON COURT PORTSMOUTH, VA 23703	1.USCG 2.SECURITY 3.PORTSMOUTH VA	10/04/2016	$100.00	$600.00
FRAMER, RICHARD 512 CROATAN ROAD VIRGINIA BEACH, VA 23451	1.KRAMER PROPERTIES LLC 2.BUILDER 3.PORTSMOUTH VA	10/24/2016	$250.00	$250.00
JETT, R ARTHUR 101 GRANBY STREET STE 300 NORFOLK, VA 23510	1.RETIRED 2.RETIRED 3.NORFOLK VA	10/13/2016	$100.00	$200.00
MCCOY, CLARENCE W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	10/18/2016	$50.00	$400.00
NELSON, STUART 3328 COURTNEY ROAD PORTSMOUTH, VA 23703	1.PILOT ASSOCIATES LLC 2.BUILDER 3.PORTSMOUTH VA	10/24/2016	$250.00	$250.00
PRESTIGE AUTO BROKERS INC 4125 PORTSMOUTH BOULEVARD PORTSMOUTH, VA 23701	1. 2.CAR SALES 3.PORTSMOUTH VA	10/17/2016	$500.00	$500.00
QUICKE, ANDREW C 506 HAMPTON PLACE PORTSMOUTH, VA 23704	1.REGENT UNIVERSITY 2.PROFESSOR 3.VIRGINIA BEACH VA	10/03/2016	$50.00	$150.00
TERRACE AVENUE PROPERTIES LLC P O BOX 1344 PORTSMOUTH, VA 23705	1. 2.REAL ESTATE 3.PORTSMOUTH VA	10/25/2016	$200.00	$200.00
Total This Period			$1,750.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PEOPLE FOR PORTSMOUTH PAC P O BOX 220 PORTSMOUTH, VA 23705	VICTORY PARTY CONTRIBUTION	ELIZABETH PSIMAS	10/03/2016	$300.00
THE VIRGINIAN PILOT 150 WEST BRAMBLETON AVENUE NORFOLK, VA 23510	CURRENTS ADS X 3	ELIZABETH PSIMAS	10/10/2016	$1,269.00
ROCKETBIKE 607 HIGH STREET PORTSMOUTH, VA 23704	MEDIA PACKAGE	ELIZABETH PSIMAS	10/18/2016	$6,000.00
WAVY.COM 300 WAVY STREET PORTSMOUTH, VA 23704	ONLINE ADS	ELIZABETH PSIMAS	10/18/2016	$1,000.00
WAVY.COM 300 WAVY STREET PORTSMOUTH, VA 23704	ONLINE ADS	ELIZABETH PSIMAS	10/19/2016	$1,000.00
THE SHOPPER 133 KEMPSVILLE ROAD CHESAPEAKE, VA 23320	PUBLICATIOIN AD	ELIZABETH PSIMAS	10/21/2016	$95.83
Total This Period				$9,664.83

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]	9	$1,750.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	8	$800.00	
4. Un-itemized In-Kind Contributions [$100 or less]	2	$141.21	
5. Total	**19**		**$2,691.21**
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]		$141.21	
9. Schedule D [Expenditures]		$9,664.83	
10. Total [add lines 7, 8 and 9]			**$9,806.04**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$17,029.09**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,691.21		
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		$2,691.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,720.30**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,806.04		
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]			$9,806.04
19. Ending Balance [Subtract Line 18b from Line 17e]			**$9,914.26**
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]	$21,713.58		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,691.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$24,404.79	
25. Total Funds Available [Add lines 21 and 24]			**$24,404.79**
26. Previous Disbursements [Line 28 from last report]	$4,684.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,806.04		
28. Total Disbursements this Election Cycle			**$14,490.53**
29. Ending Balance			**$9,914.26**