# PSIMAS CC 2012 (CC-12-00999)



| Schedule A: Direct 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 | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| ASTON, DANIEL W<br>450 COURT STREET<br>PORTSMOUTH, VA 23704 | 1.THE WHITMORE COMPANY<br>2.PRINCIPAL<br>3.PORTSMOUTH VA | 08/13/2012 | $500.00 | $500.00 |
| BAAR, PETER D<br>111 HIGH STREET<br>PORTSMOUTH, VA 23704 | 1.NO EMPLOYER<br>2.RETIRED<br>3.NO CITY STATE OF EMPLOYMENT | 07/27/2012 | $250.00 | $250.00 |
| BYERS, KEITH J<br>512 HAMPTON PLACE<br>PORTSMOUTH, VA 23704 | 1.ATLANTIC VOCATIONAL SERVICES<br>2.CONSULTANT<br>3.PORTSMOUTH VA | 08/17/2012 | $200.00 | $200.00 |
| CREECY, WILLLIAM C<br>700 FLORIDA AVENUE<br>PORTSMOUTH, VA 23707 | 1.SALES SYSTEMS<br>2.OWNER<br>3.PORTSMOUTH VA | 08/27/2012 | $500.00 | $500.00 |
| HARGROVE, MURIEL G<br>3111 RIVEREDGE DRIVE<br>PORTSMOUTH, VA 23703 | 1.NO EMPLOYER<br>2.HOME MAKER<br>3.NO CITY STATE OF EMPLOYMENT | 08/17/2012 | $250.00 | $250.00 |
| HARGROVES, WILLIAM S<br>2033 WEST ROAD<br>PORTSMOUTH, VA 23707 | 1.RE-DESIGN<br>2.INTERIOR DESIGNER<br>3.PORTSMOUTH VA | 08/17/2012 | $200.00 | $200.00 |
| JORDAN, IDA KAY<br>ONE CRAWFORD PARKWAY<br>UNIT 701<br>PORTSMOUTH, VA 23704 | 1.VIRGINIAN PILOT<br>2.JOURNALIST<br>3.PORTSMOUTH VA | 08/17/2012 | $200.00 | $200.00 |
| MAGANN, WILLIAM S<br>3707 HARDWICK TERRACE<br>CHESAPEAKE, VA 23321 | 1.W F MAGANN CORP<br>2.MARINE CONSTRUCTION<br>3.PORTSMOUTH VA | 08/13/2012 | $500.00 | $500.00 |
| MCCOY, C W<br>3408 CANTERBURY DRIVE<br>PORTSMOUTH, VA 23703 | 1.NO EMPLOYER<br>2.RETIRED<br>3.NO CITY STATE OF EMPLOYMENT | 08/23/2012 | $200.00 | $200.00 |
| MORSE, CHRISTOPHER<br>99 CLEREMONT AVENUE<br>APT 501<br>NEW YORK, NY 10027 | 1.UNION THEOLOGICAL SEMINARY<br>2.PROFESSOR<br>3.NEW YORK NY | 08/07/2012 | $300.00 | $300.00 |
| TRI CITY SERVICES INC<br>5801 HARBOUR VIEW BLVD<br>SUFFOLK, VA 23435 | 1.<br>2.REAL ESTATE DEVELOPEMENT<br>3.SUFFOLK VA | 08/13/2012 | $500.00 | $500.00 |
| WILLIAMS, JUNIUS H<br>21 SHAMROCK ROAD<br>PORTSMOUTH, VA 23701 | 1.DOMINION VA POWER<br>2.DIRECTOR<br>3.NORFOLK VA | 08/27/2012 | $150.00 | $150.00 |

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|---|---|---|---|---|
| WILLIAMS, ROBERT T<br>4271 HATTON POINT ROAD<br>PORTSMOUTH, VA 23703 | 1.TRI CITY SERVICES INC<br>2.DEVELOPER<br>3.SUFFOLK VA | 08/13/2012 | $500.00 | $500.00 |
| WRIGHT, JOHN P<br>421 SEABOARD COURT<br>PORTSMOUTH, VA 23701 | 1.WAVERTON<br>2.CONSTRUCTION<br>3.PORTSMOUTH VA | 08/14/2012 | $1,000.00 | $1,000.00 |
| Total This Period | | | $5,250.00 | |

| 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 |
|---|---|---|---|---|
| MARIO'S ITALIAN RESTAURANT<br>611 AIRLINE BLVD<br>PORTSMOUTH, VA 23707 | 1.<br>2. RESTAURANT<br>3. PORTSMOUTH VA<br>4. FOOD FOR 120 GUESTS<br>5. Fair Market Value | 08/16/2012 | $1,200.00 | $1,200.00 |
| Total This Period | | | $1,200.00 | |

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| PAYPAL<br>P O BOX 45950<br>OMAHA, NE 68145 | PAYPAL SERVICE FEE | ELIZABETH M PSIMAS | 07/27/2012 | $1.03 |
| TOWNEBANK<br>200 HIGH STREET<br>PORTSMOUTH, VA 23704 | BANK SERVICE FEES | ELIZABETH M PSIMAS | 07/31/2012 | $15.00 |
| PAYPAL<br>P O BOX 45950<br>OMAHA, NE 68145 | SERVICE FEE | ELIZABETH M PSIMAS | 08/03/2012 | $1.75 |
| SIGN EXPRESS<br>6075 HIGH STREET WEST<br>PORTSMOUTH, VA 23703 | City Council Decals | ELIZABETH M PSIMAS | 08/03/2012 | $220.50 |
| PAYPAL<br>P O BOX 45950<br>OMAHA, NE 68145 | SERVICE FEE | ELIZABETH M PSIMAS | 08/07/2012 | $3.20 |
| PAYPAL<br>P O BOX 45950<br>OMAHA, NE 68145 | SERVICE FEES | ELIZABETH M PSIMAS | 08/07/2012 | $9.00 |
| PAYPAL<br>P O BOX 45950<br>OMAHA, NE 68145 | SERVICE FEE | ELIZABETH M PSIMAS | 08/08/2012 | $1.75 |
| US POSTAL SERVICE<br>933 BROAD STREET<br>PORTSMOUTH, VA 23707 | POSTAGE | ELIZABETH M PSIMAS | 08/17/2012 | $44.00 |
| SIGN EXPRESS<br>6075 HIGH STREET WEST<br>PORTSMOUTH, VA 23703 | YARD SIGNS | ELIZABETH M PSIMAS | 08/20/2012 | $3,795.75 |
| CONSTANT CARE SERVICES<br>4706 WESTMORELAND TERRACE<br>PORTSMOUTH, VA 23707 | SIGN CONSULTING | ELIZABETH M PSIMAS | 08/21/2012 | $1,000.00 |
| JOHNNY HOWARD DESIGNS<br>9600 FIRESIDE DRIVE<br>GLENN ALLEN, VA 23060 | PRINTED MATERIALS | ELIZABETH M PSIMAS | 08/21/2012 | $142.88 |
| SIGN EXPRESS<br>6075 HIGH STREET WEST<br>PORTSMOUTH, VA 23703 | DECALS FOR BANNERS | ELIZABETH M PSIMAS | 08/21/2012 | $52.50 |
| DAVEY & BROGAN PC<br>P O BOX 3188<br>NORFOLK, VA 23514 | LEGAL COUNSEL | ELIZABETH M PSIMAS | 08/30/2012 | $1,500.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| TOWNEBANK<br>200 HIGH STREET<br>PORTSMOUTH, VA 23704 | BANK SERVICE FEES | ELIZABETH M PSIMAS | 08/30/2012 | $15.00 |
| Total This Period | | | | $6,802.36 |

| Schedule E: Itemization of Loans Received<br><br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|---|---|---|---|
| Psimas, Elizabeth Morse<br>475 Water Street<br>213<br>Portsmouth, VA 23704 | | 08/29/2012 | $107.88 | $107.88 |
| Total This Period | | | | |

| | |
|---|---|
| No Schedule E-2 results to display. | |

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| Psimas, Elizabeth Morse<br>475 Water Street<br>213<br>Portsmouth, VA 23704 | | 06/08/2012 | $100.00 |
| Psimas, Elizabeth Morse<br>475 Water Street<br>213<br>Portsmouth, VA 23704 | | 08/29/2012 | $107.88 |
| Total This Period | | | $207.88 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 14 | $5,250.00 | |
| 2. Schedule B [Over $100] | 1 | $1,200.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 41 | $3,325.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **56** | | **$9,775.00** |
| **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] | | $1,200.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $6,802.36 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$8,002.36** |
| **Reconciliation of Loan Account** | | | |
| 11. Beginning loan balance [from line 15 of last report] | | $100.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | $107.88 | |
| **13. Subtotal** | | | **$207.88** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$207.88** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$40.00** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $9,775.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $107.88 | | |
| d. Subtotal: Contributions and Receipts received this period | | $9,882.88 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$9,922.88** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $8,002.36 | | |
| 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] | | | $8,002.36 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$1,920.52** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $207.88 | | |
| **Committee's Receipts and Disbursements - Election Cycle** | | | |
| 21. Balance at Start of Election Cycle | | $0.00 | |
| 22. Previous Receipts [Line 24 from last report] | $100.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $9,882.88 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $9,982.88 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$9,982.88** |
| 26. Previous Disbursements [Line 28 from last report] | $60.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $8,002.36 | | |
| **28. Total Disbursements this Election Cycle** | | | **$8,062.36** |
| **29. Ending Balance** | | | **$1,920.52** |