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
AXSON, ELIZABETH 2900 FOREST VIEW CT CHESAPEAKE, VA 23321	1.TIDEWATER BUILDERS ASSOCIATION 2.ADMIN 3.CHESAPEAKE VA	09/22/2016	$150.00	$150.00
CHANNEL, GAYLE 4000 MANCHESTER ROAD PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	09/25/2016	$50.00	$150.00
ELDER, ALISON S 417 NORTH STREET PORTSMOUTH, VA 23704	1.SKIPJACK NAUTICAL WARES 2.RETAIL 3.PORTSMOUTH VA	09/10/2016	$50.00	$350.00
ERICKSON, JOHN R 623 LONDON STREET PORTSMOUTH, VA 23704	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	09/16/2016	$250.00	$750.00
GOSPORT TAVERN 702 HIGH STREET PORTSMOUTH, VA 23704	1. 2.RESTAURANT 3.PORTSMOUTH VA	09/11/2016	$500.00	$500.00
HIGH MEADOW HOLDINGS LLC 915 HIGH STREET PORTSMOUTH, VA 23704	1. 2.REAL ESTATE 3.PORTSMOUTH VA	09/13/2016	$150.00	$150.00
HOLLOWELL, HEATHER 409 PATRICK STREET PORTSMOUTH, VA 23707	1.M K AND A 2.CONSULTANT 3.NEW YORK NY	09/25/2016	$150.00	$150.00
IAFF PORTSMOUTH FIREFIGHTERS AND PARAMEDICS PAC 3704 WINCHESTER DRIVE PORTSMOUTH, VA 23707	1. 2.POLITICAL ACTION COMMITTEE 3.PORTSMOUTH VA	09/19/2016	$1,000.00	$1,000.00
MCCOY, CLARENCE W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	09/15/2016	$50.00	$350.00
METROPOLITAN SOLUTIONS 330 COUNTY STREET SUITE 100 PORTSMOUTH, VA 23704	1. 2.ENVIRONMENTAL ENGINEERING 3.PORTSMOUTH VA	09/15/2016	$200.00	$200.00
MOODY, WILLARD 500 CRAWFORD STREET SUITE 300 PORTSMOUTH, VA 23704	1.MOODY RR LAW 2.ATTORNEY 3.PORTSMOUTH VA	09/20/2016	$500.00	$500.00
PSIMAS, NANCY 475 WATER STREET APT 605 PORTSMOUTH, VA 23704	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	09/28/2016	$200.00	$200.00

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ST GEORGE, BETTY J 4509 GLENCOVE DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	09/16/2016	$50.00	$200.00
THE BREEDEN COMPANY INC P O BOX 8815 VIRGINIA BEACH, VA 23450	1. 2.REAL ESTATE DEVELOPER 3.VIRGINIA BEACH VA	09/20/2016	$1,500.00	$1,500.00
Total This Period			$4,800.00	

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
ASTON, DANIEL W 450 COURT STREET PORTSMOUTH, VA 23704	1. THE WHITMORE COMPANY 2. EXECUTIVE 3. PORTSMOUTH VA 4. FOOD 5. Actual Cost	09/15/2016	$371.93	$1,371.93
MANNINOS 606 HIGH STREET PORTSMOUTH, VA 23704	1. 2. RESTAURANT 3. PORTSMOUTH VA 4. CATERED EVENT 5. Fair Market Value	09/25/2016	$200.00	$200.00
PEOPLE FOR PORTSMOUTH PAC P O BOX 220 PORTSMOUTH, VA 23705	1. 2. POLITICAL ACTION COMMITTEE 3. PORTSMOUTH VA 4. PALM CARDS 5. Actual Cost	09/22/2016	$155.42	$161.78
PEOPLE FOR PORTSMOUTH PAC P O BOX 220 PORTSMOUTH, VA 23705	1. 2. POLITICAL ACTION COMMITTEE 3. PORTSMOUTH VA 4. WEB PAGE DESIGN 5. Actual Cost	09/22/2016	$56.25	$218.03
PEOPLE FOR PORTSMOUTH PAC P O BOX 220 PORTSMOUTH, VA 23705	1. 2. POLITICAL ACTION COMMITTEE 3. PORTSMOUTH VA 4. ADS FOR NEWSPAPER 5. Actual Cost	09/28/2016	$639.62	$857.65
WATKINS, GEORGE E 4301 HATTON POINT ROAD PORTSMOUTH, VA 23703	1. RETIRED 2. RETIRED 3. PORTSMOUTH VA 4. FOOD 5. Actual Cost	09/16/2016	$25.00	$125.00
Total This Period			$1,448.22	

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
PSIMAS, NANCY 475 WATER STREET APT 605 PORTSMOUTH, VA 23704	YARD SIGNS,THANK YOU NOTES, PRINTER PAPER	ELIZABETH PSIMAS	09/01/2016	$1,582.41
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	09/06/2016	$1.75
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	09/07/2016	$1.75
PAYPAL 2211 North First Street SAN JOSE, CA 95131	SERVICE FEE	ELIZABETH PSIMAS	09/10/2016	$1.75
PAYPAL 2211 North First Street SAN JOSE, CA 95131	SERVICE FEE	ELIZABETH PSIMAS	09/13/2016	$1.03
PAYPAL 2211 North First Street SAN JOSE, CA 95131	SERVICE FEE	ELIZABETH PSIMAS	09/15/2016	$3.20
PSIMAS, NANCY 475 WATER STREET APT 605 PORTSMOUTH, VA 23704	OFFICE SUPPLIES	ELIZABETH PSIMAS	09/18/2016	$137.60
PAYPAL 2211 North First Street SAN JOSE, CA 95131	SERVICE FEE	ELIZABETH PSIMAS	09/22/2016	$4.65
PAYPAL 2211 North First Street SAN JOSE, CA 95131	SERVICE FEE	ELIZABETH PSIMAS	09/24/2016	$1.03
Total This Period				$1,735.17

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	$4,800.00	
2. Schedule B [Over $100]	6	$1,448.22	
3. Un-itemized Cash Contributions [$100 or less]	20	$1,430.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$6.36	
5. Total	**41**		**$7,684.58**
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]		$1,448.22	
8. Un-itemized In-Kind contributions [From line 4 Above]		$6.36	
9. Schedule D [Expenditures]		$1,735.17	
10. Total [add lines 7, 8 and 9]			**$3,189.75**
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]		**$11,534.26**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,684.58		
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		$7,684.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,218.84**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,189.75		
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]			$3,189.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,029.09**
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]	$14,029.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,684.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$21,713.58	
25. Total Funds Available [Add lines 21 and 24]			**$21,713.58**
26. Previous Disbursements [Line 28 from last report]	$2,494.74		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,189.75		
28. Total Disbursements this Election Cycle			**$5,684.49**
29. Ending Balance			**$16,029.09**