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
B and S WATER TREATMENT INC 3645 VICTORY BOULEVARD PORTSMOUTH, VA 23701	1. 2.WATER CONDITIONING 3.PORTSMOUTH VA	08/16/2016	$250.00	$250.00
FORTSON, MARTHA A 524 CRAFORD PLACE PORTSMOUTH, VA 23704	1.PORTSMOUTH MUSEUMS FOUNDATION 2.DIRECTOR 3.PORTSMOUTH VA	08/17/2016	$200.00	$200.00
GRIFFIN, BENN B 609 CRAFORD PLACE PORTSMOUTH, VA 23704	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	08/20/2016	$150.00	$150.00
HANEMAN, HERBERT 402 SUSSEX DRIVE PORTSMOUTH, VA 23707	1.WESTERN BRANCH DIESEL 2.PRESIDENT 3.PORTSMOUTH VA	08/30/2016	$500.00	$500.00
HARDEE, TRACY 4428 GLENCOVE DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.RETIRED	08/26/2016	$150.00	$150.00
HARSHAW, WILLIAM G 313 PARK ROAD PORTSMOUTH, VA 23707	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	08/30/2016	$100.00	$350.00
KIRK, ERIC 1 HARBOR COURT APT 19C PORTSMOUTH, VA 23704	1.CITY OF PORTSMOUTH 2.PARAMEDIC 3.PORTSMOUTH VA	07/26/2016	$250.00	$250.00
MCCOY, CLARENCE W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	07/27/2016	$50.00	$250.00
MCCOY, CLARENCE W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	08/31/2016	$50.00	$300.00
PORTSMOUTH POLITICAL ACTION COMMITTEE 3409 COUNTY STREET PORTSMOUTH, VA 23707	1. 2.PAC 3.PORTSMOUTH VA	08/30/2016	$150.00	$150.00
RDR REAL ESTATE INVESTMENTS 2308 GRANBY STREET NORFOLK, VA 23517	1. 2.REAL ESTATE 3.NORFOLK VA	08/19/2016	$1,000.00	$1,000.00
SALMONS, INC P O BOX 57008 VIRGINIA BEACH, VA 23457	1. 2.CORN FARMS 3.VIRGINIA BEACH VA	08/30/2016	$2,500.00	$2,500.00

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
WRIGHT, JOHN P 4021 SEABOARD COURT PORTSMOUTH, VA 23701	1.WAVERTON ASSOCIATES 2.DEVELOPER 3.PORTSMOUTH VA	08/30/2016	$1,000.00	$1,000.00
Total This Period			$6,350.00	

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
WHITNEY, RON 524 MIDDLE STREET PORTSMOUTH, VA 23704	1. IRTA 2. EXECUTIVE DIRECTOR 3. PORTSMOUTH VA 4. PROMOTIONAL HATS 5. Actual Cost	08/01/2016	$1,000.00	$1,000.00
Total This Period			$1,000.00	

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
USPS 4300 PORTSMOUTH BOULEVARD STE 174 CHESAPEAKE, VA 23321	STAMPS	ELIZABETH PSIMAS	07/06/2016	$47.00
BARTLETT, CHARLES 4106 WESTMORELAND TERRACE PORTSMOUTH, VA 23704	LARGE CAMPAIGN SIGN MANAGEMENT	ELIZABETH PSIMAS	07/08/2016	$1,000.00
PSIMAS, ELIZABETH 475 WATER STREET APT 213 PORTSMOUTH, VA 23704	PALM CARDS	ELIZABETH PSIMAS	07/10/2016	$342.99
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	07/26/2016	$7.55
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	08/26/2016	$4.65
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	08/29/2016	$3.17
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	08/31/2016	$1.75
PAYPAL 2211 North First Street SAN JOSE, CA 95131	PROCESSING FEE	ELIZABETH PSIMAS	08/31/2016	$0.88
Total This Period				$1,407.99

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]	13	$6,350.00	
2. Schedule B [Over $100]	1	$1,000.00	
3. Un-itemized Cash Contributions [$100 or less]	10	$794.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$8,144.00**
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]		$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,407.99	
10. Total [add lines 7, 8 and 9]			**$2,407.99**
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]		**$5,763.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,144.00		
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		$8,144.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,907.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,407.99		
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]			$2,407.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,499.33**
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]	$5,885.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,144.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,029.00	
25. Total Funds Available [Add lines 21 and 24]			**$14,029.00**
26. Previous Disbursements [Line 28 from last report]	$121.68		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,407.99		
28. Total Disbursements this Election Cycle			**$2,529.67**
29. Ending Balance			**$11,499.33**