PSIMAS CC 2012 (CC-12-00999)

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
ASTON, DANIEL W 450 COURT STREET PORTSMOUTH, VA 23704	1.ROSELAND PROPERTIES 2.DEVELOPER 3.PORTSMOUTH VA	08/13/2012	$500.00	$500.00
BAAR, PETER D 111 HIGH STREET PORTSMOUTH, VA 23704	1.NONE 2.RETIRED 3.NONE	07/27/2012	$250.00	$250.00
BYERS, KEITH J 512 HAMPTON PLACE PORTSMOUTH, VA 23704	1.ATLANTIC VOCATIONAL SERVICES 2.CONSULTANT 3.PORTSMOUTH VA	08/17/2012	$200.00	$200.00
CREECY, WILLLIAM C 700 FLORIDA AVENUE PORTSMOUTH, VA 23707	1.SALES SYSTEMS 2.OWNER 3.PORTSMOUTH VA	08/27/2012	$500.00	$500.00
HARGROVE, MURIEL G 3111 RIVEREDGE DRIVE PORTSMOUTH, VA 23703	1.NONE 2.NONE 3.NONE	08/17/2012	$250.00	$250.00
HARGROVES, WILLIAM S 2033 WEST ROAD PORTSMOUTH, VA 23707	1.RE-DESIGN 2.INTERIOR DESIGNER 3.PORTSMOUTH VA	08/17/2012	$200.00	$200.00
JORDAN, IDA KAY ONE CRAWFORD PARKWAY UNIT 701 PORTSMOUTH, VA 23704	1.VIRGINIAN PILOT 2.JOURNALIST 3.PORTSMOUTH VA	08/17/2012	$200.00	$200.00
MAGANN, WILLIAM S 3707 HARDWICK TERRACE CHESAPEAKE, VA 23321	1.W F MAGANN CORP 2.MARINE CONSTRUCTION 3.PORTSMOUTH VA	08/13/2012	$500.00	$500.00
MCCOY, C W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.NONE 2.NONE 3.NONE	08/23/2012	$200.00	$200.00
MORSE, CHRISTOPHER 99 CLEREMONT AVENUE APT 501 NEW YORK, NY 10027	1.UNION THEOLOGICAL SEMINARY 2.PROFESSOR 3.NEW YORK NY	08/07/2012	$300.00	$300.00
TRI CITY SERVICES INC 5801 HARBOUR VIEW BLVD SUFFOLK, VA 23435	1. 2.REAL ESTATE DEVELOPEMENT 3.SUFFOLK VA	08/13/2012	$500.00	$500.00
WILLIAMS, JUNIUS H 21 SHAMROCK ROAD PORTSMOUTH, VA 23701	1.DOMINION VA POWER 2.DIRECTOR 3.NORFOLK VA	08/27/2012	$150.00	$150.00

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
WILLIAMS, ROBERT T 4271 HATTON POINT ROAD PORTSMOUTH, VA 23703	1.TRI CITY SERVICES INC 2.DEVELOPER 3.SUFFOLK VA	08/13/2012	$500.00	$500.00
WRIGHT, JOHN P 421 SEABOARD COURT PORTSMOUTH, VA 23701	1.WAVERTON 2.CONSTRUCTION 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 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
MARIO'S ITALIAN RESTAURANT 611 AIRLINE BLVD PORTSMOUTH, VA 23707	1. 2. RESTAURANT 3. PORTSMOUTH VA 4. FOOD FOR 120 GUESTS 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PAYPAL P O BOX 45950 OMAHA, NE 68145	PAYPAL SERVICE FEE	ELIZABETH M PSIMAS	07/27/2012	$1.03
TOWNEBANK 200 HIGH STREET PORTSMOUTH, VA 23704	BANK SERVICE FEES	ELIZABETH M PSIMAS	07/31/2012	$15.00
PAYPAL P O BOX 45950 OMAHA, NE 68145	SERVICE FEE	ELIZABETH M PSIMAS	08/03/2012	$1.75
SIGN EXPRESS 6075 HIGH STREET WEST PORTSMOUTH, VA 23703	City Council Decals	ELIZABETH M PSIMAS	08/03/2012	$220.50
PAYPAL P O BOX 45950 OMAHA, NE 68145	SERVICE FEE	ELIZABETH M PSIMAS	08/07/2012	$3.20
PAYPAL P O BOX 45950 OMAHA, NE 68145	SERVICE FEES	ELIZABETH M PSIMAS	08/07/2012	$9.00
PAYPAL P O BOX 45950 OMAHA, NE 68145	SERVICE FEE	ELIZABETH M PSIMAS	08/08/2012	$1.75
US POSTAL SERVICE 933 BROAD STREET PORTSMOUTH, VA 23707	POSTAGE	ELIZABETH M PSIMAS	08/17/2012	$44.00
SIGN EXPRESS 6075 HIGH STREET WEST PORTSMOUTH, VA 23703	YARD SIGNS	ELIZABETH M PSIMAS	08/20/2012	$3,795.75
CONSTANT CARE SERVICES 4706 WESTMORELAND TERRACE PORTSMOUTH, VA 23707	SIGN CONSULTING	ELIZABETH M PSIMAS	08/21/2012	$1,000.00
JOHNNY HOWARD DESIGNS 9600 FIRESIDE DRIVE GLENN ALLEN, VA 23060	PRINTED MATERIALS	ELIZABETH M PSIMAS	08/21/2012	$142.88
SIGN EXPRESS 6075 HIGH STREET WEST PORTSMOUTH, VA 23703	DECALS FOR BANNERS	ELIZABETH M PSIMAS	08/21/2012	$52.50
DAVEY & BROGAN PC P O BOX 3188 NORFOLK, VA 23514	LEGAL COUNSEL	ELIZABETH M PSIMAS	08/30/2012	$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TOWNEBANK 200 HIGH STREET 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 Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Psimas, Elizabeth Morse 475 Water Street 213 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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Psimas, Elizabeth Morse 475 Water Street 213 Portsmouth, VA 23704		06/08/2012	$100.00
Psimas, Elizabeth Morse 475 Water Street 213 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**