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
HAMPTON ROADS REALTORS PAC 638 INDEPENDENCE PKWY SUITE 100 CHESAPEAKE, VA 23320	1. 2.POLITICAL ACTION COMMITTEE 3.CHESAPEAKE VA	09/10/2012	$1,000.00	$1,000.00
HARRISON'S MOVING AND STORAGE 1010 CAVALIER BLVD CHESAPEAKE, VA 23323	1. 2.MOVING AND STORAGE 3.CHESAPEAKE/VA	09/17/2012	$1,500.00	$1,500.00
L LOUISE LUCAS CAMPAIGN FUND 1120 LAKEVIEW DRIVE PORTSMOUTH, VA 23701	1. 2.CAMPAIGN COMMITTEE 3.PORTSMOUTH/VA	09/24/2012	$500.00	$500.00
LN LAWN SERVICE 615 OLD EAST PINNER STREET SUFFOLK, VA 23434	1. 2.LAWN SERVICES 3.SUFFOLK/VA	09/17/2012	$150.00	$150.00
MOODY, WILLARD J 4101 FABER ROAD PORTDSMOUTH, VA 23703	1.MOODY LAW 2.ATTORNEY 3.PORTSMOUTH/VA	09/20/2012	$500.00	$500.00
WARDELL ORTHOPAEDICS PC 5818-D HARBOUR VIEW BLVD STE 150 SUFFOLK, VA 23435	1. 2.MEDICAL PRACTICE 3.SUFFOLK/VA	09/20/2012	$300.00	$300.00
Total This Period			$3,950.00	

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
FUNKHOUSER, DOUGLAS H 2252 BRANCH DRIVE CHESAPEAKE, VA 23321	1. PORTSMOUTH POLICE DEPARTMENT 2. DETECTIVE 3. PORTSMOUTH VA 4. FOOD FOR FAMILY PICNIC 09/30/12 5. Actual Cost	09/29/2012	$363.96	$463.96
PORTSMOUTH FIREFIGHTERS IAFF LOCAL 539 3704 WINCHESTER DRIVE PORTSMOUTH, VA 23707	1. 2. FIREFIGHTERS ORGANIZATION 3. PORTSMOUTH/VA 4. RENTAL OF FIREFIGHTERS HALL 5. Actual Cost	09/30/2012	$400.00	$400.00
PSIMAS, NANCY LEIGH 475 WATER STREET UNIT 605 PORTSMOUTH, VA 23704	1. TRAVEL DESIGNERS INC 2. TRAVEL CONSULTANT 3. PORTSMOUTH/VA 4. BALLOONS/T SHIRT SHIPPING 5. Actual Cost	09/17/2012	$417.50	$417.50
WHITNEY, RON 524 MIDDLE STREET PORTSMOUTH, VA 23704	1. IRTA 2. EXECUTIVE DIRECTOR 3. PORTSMOUTH/VA 4. 150 T SHIRTS 5. Fair Market Value	09/21/2012	$1,000.00	$1,000.00
Total This Period			$2,181.46	

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
LANTAGNE LEGAL PRINTING P O BOX 2472 RICHMOND, VA 23218	LEGAL DOCUMENTS PRINTING	ELIZABETH M PSIMAS	09/05/2012	$224.07
DFS CONSULTING 208 E PLUME STREET NORFOLK, VA 23510	PRINTED MATERIALS	ELIZABETH M PSIMAS	09/07/2012	$1,500.00
DFS CONSULTING 208 E PLUME STREET NORFOLK, VA 23510	PRINTED MATERIALS	ELIZABETH M PSIMAS	09/14/2012	$600.00
JPEG TO VECTOR 537 GARRISON ROAD HOHENWALD, TN 38462	CONVERSION OF LOGO FILE TO VECTOR	ELIZABETH M PSIMAS	09/14/2012	$15.00
DFS CONSULTING 208 E PLUME STREET NORFOLK, VA 23510	PRINTED DOOR HANGERS	ELIZABETH M PSIMAS	09/17/2012	$1,000.00
CONSTANT CARE SERVICES 4706 WESTMORELAND TERRACE PORTSMOUTH, VA 23707	SIGN CONSULTING	ELIZABETH M PSIMAS	09/20/2012	$1,000.00
FISH BOWL CLASSIC, INC P O BOX 1052 PORTSMOUTH, VA 23705	ENTRY FEE	ELIZABETH M PSIMAS	09/28/2012	$35.00
TOWNEBANK 200 HIGH STREET PORTSMOUTH, VA 23704	BANK SERVICE FEE	ELIZABETH M PSIMAS	09/28/2012	$15.00
Total This Period				$4,389.07

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		09/28/2012	$30.00	$30.00
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
Psimas, Elizabeth Morse 475 Water Street 213 Portsmouth, VA 23704		09/28/2012	$30.00
Total This Period			$237.88

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	6	$3,950.00	
2. Schedule B [Over $100]	4	$2,181.46	
3. Un-itemized Cash Contributions [$100 or less]	6	$500.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**16**		**$6,631.46**
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]		$2,181.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$4,389.07	
10. Total [add lines 7, 8 and 9]			**$6,570.53**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$207.88	
12. Loans received this period [from Schedule E-Part 1]		$30.00	
13. Subtotal			**$237.88**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$237.88**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$1,920.52**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,631.46		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$30.00		
d. Subtotal: Contributions and Receipts received this period		$6,661.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,581.98**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,570.53		
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]			$6,570.53
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,011.45**
20. Total Unpaid Debts [from Schedule F of this report]	$237.88		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$9,982.88		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,661.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$16,644.34	
25. Total Funds Available [Add lines 21 and 24]			**$16,644.34**
26. Previous Disbursements [Line 28 from last report]	$8,062.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,570.53		
28. Total Disbursements this Election Cycle			**$14,632.89**
29. Ending Balance			**$2,011.45**