

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Bateman for City Council Committee
(CC-14-00140)**Reporting Period: 07/01/2016 Through: 12/31/2016
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CPR Cell Phone Repair 12409 Warwick Blvd Newport News, VA 23606	cell phone repair expense	Herbert H. Bateman, Jr.	07/22/2016	\$69.23
The LeMelle Group 2650 Middle Ave Norfolk, VA 23504	donation for prom photos for teens	Herbert H. Bateman, Jr.	08/15/2016	\$100.00
American Stationery Co 300 N Park Avenue Peru, IN 46970	Stationery expense	Herbert H. Bateman, Jr.	08/18/2016	\$80.90
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	office supplies expense	Herbert H. Bateman, Jr.	08/19/2016	\$128.43
Southern Christian Leadership Conference (SCLC) 13 Auburn Ave NE Atlanta, GA 30303	Donation to Southeast Community Day	Herbert H. Bateman, Jr.	08/29/2016	\$150.00
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	Office Supplies Expense	Herbert H. Bateman, Jr.	09/09/2016	\$21.18
Food Lion 15435 Warwick Blvd Newport News, VA 23607	Parade supplies expense	Herbert H. Bateman, Jr.	09/12/2016	\$33.68
Shell Gas Station 10901 Warwick Blvd Newport News, VA 23606	fuel expense - parade	Herbert H. Bateman, Jr.	09/12/2016	\$18.80
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	Denbigh Day supplies expense	Herbert H. Bateman, Jr.	09/19/2016	\$22.89
Lackey Free Clinic 1620 Old Williamsburg Rd Yorktown, VA 23690	Donation	Herbert H. Bateman, Jr.	09/26/2016	\$250.00
TowneBank Foundation 6001 Harbourview Blvd Suffolk, VA 23435	Donation	Herbert H. Bateman, Jr.	10/25/2016	\$250.00
Bon Secours Mary Immaculate Foundation 2 Bernardine Drive Newport News, VA 23602	Donation	Herbert H. Bateman, Jr.	11/01/2016	\$250.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Donation	Herbert H. Bateman, Jr.	11/02/2016	\$75.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Young Life - CNU 1204 Country Club Road Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	11/04/2016	\$150.00
David Yancy for Delegate 12440 Warwick Blvd Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	11/07/2016	\$150.00
Lackey Free Clinic 1620 Old Williamsburg Rd Yorktown, VA 23690	Donation	Herbert H. Bateman, Jr.	11/07/2016	\$150.00
Peninsula Sports Club 2101 Executive Dr Tower 1 Hampton, VA 23666	Donation	Herbert H. Bateman, Jr.	11/18/2016	\$100.00
Southern Christian Leadership Conference (SCLC) 13 Auburn Ave NE Atlanta, GA 30303	Donation	Herbert H. Bateman, Jr.	12/12/2016	\$150.00
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	Stamps - postage expense	Herbert H. Bateman, Jr.	12/19/2016	\$39.60
Kismet Bistro 99 Main Street Newport News, VA 23601	business lunch expense	Herbert H. Bateman, Jr.	12/29/2016	\$29.24
Total This Period				\$2,218.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,218.95	
10. Total [add lines 7, 8 and 9]			\$2,218.95
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,965.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,965.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,218.95		
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]			\$2,218.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,746.49
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		\$11,897.50	
22. Previous Receipts [Line 24 from last report]	\$155.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,052.50
26. Previous Disbursements [Line 28 from last report]	\$8,087.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,218.95		
28. Total Disbursements this Election Cycle			\$10,306.01
29. Ending Balance			\$1,746.49