Bateman for City Council Committee (CC-14-00140)	Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 1 of 9		
No Schedule A results to display.			

Bateman for City Council Committee	Reporting Period: 07/01/2017 Through: 12/31/2017
(CC-14-00140)	Page: 2 of 9
No Schedule B results to display.	

Bateman for City Council Committee (CC-14-00140)	Reporting Period: 07/01/201	7 Through: 12 Page:	2/31/2017 3 of 9
No Schedule C results to display.			

Bateman for City Council Committee (CC-14-00140)

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 4 of 9

Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Parade Supplies	Herbert H. Bateman, Jr.	07/05/2017	\$25.12
Yancey for Delegate	Herbert H. Bateman, Jr.	07/12/2017	\$150.00
parade supplies	Herbert H. Bateman, Jr.	09/11/2017	\$32.01
Hilton Village Centenniel Committee	Herbert H. Bateman, Jr.	09/12/2017	\$150.00
unknown - no information provided	Herbert H. Bateman, Jr.	09/22/2017	\$25.00
unknown - no information provided	Herbert H. Bateman, Jr.	09/28/2017	\$80.00
postage supplies	Herbert H. Bateman, Jr.	11/10/2017	\$98.00
office supplies	Herbert H. Bateman, Jr.	11/13/2017	\$36.02
stationery	Herbert H. Bateman, Jr.	11/22/2017	\$109.85
office supplies - printer ink	Herbert H. Bateman, Jr.	12/16/2017	\$127.16
stationery - office supplies	Herbert H. Bateman, Jr.	12/18/2017	\$133.53
			\$966.69
	Parade Supplies Yancey for Delegate parade supplies Hilton Village Centenniel Committee unknown - no information provided unknown - no information provided postage supplies office supplies stationery office supplies - printer ink	Item or Service Person Authorizing Expenditure Parade Supplies Herbert H. Bateman, Jr. unknown - no information provided Herbert H. Bateman, Jr. Herbert H. Bateman, Jr. Unknown - no information provided Herbert H. Bateman, Jr. Stationery Herbert H. Bateman, Jr. Herbert H. Bateman, Jr.	Item or Service Person Authorizing Expenditure Parade Supplies Herbert H. Bateman, Jr. Parade supplies Herbert H. Bateman, Jr. Unknown - no information provided Herbert H. Bateman, Jr. Herbert H. Bateman, Jr. Unknown - no information provided Herbert H. Bateman, Jr. Herbert H. Bateman, Jr.

Bateman for City Council Committee (CC-14-00140)	Reporting Period: 07/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Bateman for City Council Committee (CC-14-00140)	Reporting Period: 07/01/2017 Through: Page:	12/31/2017 6 of 9
No Schedule E-2 results to display.		

Bateman for City Council Committee (CC-14-00140)	Reporting Period: 07/01/201	7 Through: 12 Page:	2/31/2017 7 of 9
No Schedule F results to display.			

Bateman for City Council Committee (CC-14-00140)

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$966.69 10. Total [add lines 7, 8 and 9] \$966.69 **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

Bateman for City Council Committee (CC-14-00140)

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 9 of 9

(CC-14-00140)			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,253.51	
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]			\$1,253.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$966.69		
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]			\$966.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$286.82
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]	\$10,798.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$966.69		
28. Total Disbursements this Election Cycle			\$11,765.68
29. Ending Balance			\$286.82