

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

Reporting Period: 04/26/2014 Through: 06/10/2014

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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
Kenney, Jennifer 44 Barclay Rd Newport News, VA 23606	1.Homemaker 2.Homemaker 3.Newport News, VA	05/07/2014	\$250.00	\$250.00
Mirmelstein, George 2300 Shore Sand Ct 203 Virginia Beach, VA 23451	1.Lynhill Inc. 2.Business Owner 3.Newport News	05/04/2014	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	05/15/2014	\$500.00	\$500.00
Spencer, Cowles 110 Mid-Atlantic Place Yorktown, VA 23693	1.MidAtlantic Realty 2.Realtor 3.Newport News, VA	04/28/2014	\$250.00	\$250.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Bowditch, Gray 113 Post Street Newport News, VA 23601	Consulting Fees	Herbert H. Bateman, Jr.	05/01/2014	\$500.00
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	Catering Expenses - Election Day Victory Party	Herbert H. Bateman, Jr.	05/05/2014	\$67.68
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Election Day Expenses - Victory Celebration	Herbert H. Bateman, Jr.	05/06/2014	\$217.33
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Social Media Consulting Fees Paid // Web Design Consulting Fees Paid	Herbert H. Bateman, Jr.	05/06/2014	\$250.00
Schooner's Grill 12368 Warwick Blvd A107 Newport News, VA 23606	Catering Expenses - Election Day victory party expenses.	Herbert H. Bateman, Jr.	05/06/2014	\$1,497.92
Warwick Cheese Shoppe 53 Hidenwood Shopping Center Newport News, VA 23606	Catering Expenses - Election Day Victory Party	Herbert H. Bateman, Jr.	05/06/2014	\$251.38
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Election Day Victory Party Expenses Reimbursement	Herbert H. Bateman, Jr.	05/07/2014	\$74.88
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	Printing Expenses	Herbert H. Bateman, Jr.	06/09/2014	\$494.69
Ryan, Andrew M. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Bookkeeping/Accounting Fees paid to Andrew Ryan	Herbert H. Bateman, Jr.	06/10/2014	\$100.00
Total This Period				\$3,453.88

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$1,400.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,453.88	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,453.88</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,008.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.00		
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		\$1,400.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,408.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,453.88		
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]			\$3,453.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,954.12</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$25,850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,250.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,250.00</b>
26. Previous Disbursements [Line 28 from last report]	\$7,842.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,453.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,295.88</b>
<b>29. Ending Balance</b>			<b>\$15,954.12</b>