

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: 07/01/2014 Through: 12/31/2014  
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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
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Reimbursement for parade supplies / drinks / ice	Herbert H. Bateman, Jr.	07/06/2014	\$158.94
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Reimbursement for misc expenses	Herbert H. Bateman, Jr.	07/10/2014	\$150.00
Alzheimer's Association 213 McLaws Cir Williamsburg, VA 23185	Alzheimer's sponsorship - donation	Herbert H. Bateman, Jr.	07/16/2014	\$350.00
Ryan, Andrew M. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	accounting fees - campaign finances	Herbert H. Bateman, Jr.	07/18/2014	\$100.00
City of Newport News 2400 Washington Avenue Newport News, VA 23607	Reimbursement for FedEx charges related to campaign	Herbert H. Bateman, Jr.	07/21/2014	\$37.33
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Reimbursement for expenses paid - relating to campaign email/internet service (AOL)	Herbert H. Bateman, Jr.	08/01/2014	\$743.76
Southern Christian Leadership Conference (SCLC) 13 Auburn Ave NE Atlanta, GA 30303	Southeast Community Day - donation	Herbert H. Bateman, Jr.	09/02/2014	\$250.00
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Southeastern Community Day - reimbursement for parade supplies paid out-of-pocket	Herbert H. Bateman, Jr.	09/17/2014	\$71.42
24 Design Gro - online 1 Old Oyster Pt Rd 300 Newport News, VA 23602	AC - 12 24 Design Gro - online (web design fees)	Herbert H. Bateman, Jr.	10/02/2014	\$606.25
Mariners Museum 100 Museum Drive Newport News, VA 23601	Admissions to fundraiser - reimbursement from out-of-pocket	Herbert H. Bateman, Jr.	11/10/2014	\$70.00
Southern Christian Leadership Conference (SCLC) 13 Auburn Ave NE Atlanta, GA 30303	Donation - "feeding 5000"	Herbert H. Bateman, Jr.	11/13/2014	\$150.00
Peninsula Homeless Intervention Rehabilitation 301 Dominion Dr Newport News, VA 23602	Peninsula Homeless Intervention Rehabilitation - Donation	Herbert H. Bateman, Jr.	11/17/2014	\$100.00
Garner Foundation 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Donation-Garner Foundation	Herbert H. Bateman, Jr.	11/19/2014	\$150.00

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YMCA 7827 Warwick Blvd Newport News, VA 23607	YMCA Donation	Herbert H. Bateman, Jr.	11/24/2014	\$150.00
Mariners Museum 100 Museum Drive Newport News, VA 23601	Reimbursement for admission cost, out-of-pocket	Herbert H. Bateman, Jr.	11/28/2014	\$54.00
Soundscapes 26 Towne Centre Way Hampton, VA 23666	Donation - Soundscapes	Herbert H. Bateman, Jr.	12/12/2014	\$150.00
Barnes and Noble 12170 Jefferson Ave Newport News, VA 23602	Reimbursement for out-of-pocket expenses	Herbert H. Bateman, Jr.	12/15/2014	\$138.10
Full Circle Foundation 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Donation (north district food drive)	Herbert H. Bateman, Jr.	12/18/2014	\$100.00
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	expense (stamps)	Herbert H. Bateman, Jr.	12/22/2014	\$20.60
Total This Period				\$3,550.40

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]	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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$3,550.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,550.40</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>\$15,447.90</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,447.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,550.40		
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]			\$3,550.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,897.50</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]	\$27,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,500.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,500.00</b>
26. Previous Disbursements [Line 28 from last report]	\$12,052.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,550.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,602.50</b>
<b>29. Ending Balance</b>			<b>\$11,897.50</b>