

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2015 Through: 06/30/2015

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Garner Foundation 1 Old Oyster Pt Rd 300 Newport News, VA 23602	donation check returned (not used by recipient)	04/15/2015	\$100.00
Total This Period			\$100.00

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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
Best Buy 12151 Jefferson Avenue Newport News, VA 23602	Best Buy - Equipment used for marketing	Herbert H. Bateman, Jr.	01/05/2015	\$127.18
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	purchased printer paper - supplies	Herbert H. Bateman, Jr.	01/20/2015	\$54.02
Southern Christian Leadership Conference (SCLC) 13 Auburn Ave NE Atlanta, GA 30303	Southern Christian Leadership Conference donation	Herbert H. Bateman, Jr.	01/23/2015	\$200.00
Ryan, Andrew M. 1030 Loftis Blvd 100 Newport News, VA 23606	bookkeeping fee/expense paid to Andrew Ryan	Herbert H. Bateman, Jr.	01/26/2015	\$100.00
American Stationery Co 300 N Park Avenue Peru, IN 46970	office supplies - stationary	Herbert H. Bateman, Jr.	02/10/2015	\$25.90
NNRCC 115 E. Grace Street Richmond, VA 23219	Dinner sponsorship - Lincoln Reagan Gala	Herbert H. Bateman, Jr.	02/12/2015	\$250.00
Peninsula Homeless Intervention Rehabilitation 301 Dominion Dr Newport News, VA 23602	donation	Herbert H. Bateman, Jr.	02/12/2015	\$100.00
TowneBank Foundation 6001 Harbourview Blvd Suffolk, VA 23435	2015 LEAD class project - Home Runs for Heroes TowneBank management associate program	Herbert H. Bateman, Jr.	03/11/2015	\$100.00
Young Life - CNU 1204 Country Club Road Newport News, VA 23606	donation	Herbert H. Bateman, Jr.	03/12/2015	\$250.00
Boys and Girls Club of the Virginia Peninsula 12749 Nettles Drive Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	03/26/2015	\$250.00
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	paper/ink supplies	Herbert H. Bateman, Jr.	03/27/2015	\$84.79
David Yancy for Delegate 12440 Warwick Blvd Newport News, VA 23606	donation	Herbert H. Bateman, Jr.	03/28/2015	\$250.00
Newport News Child Advocacy Team P.O. Box 608 Newport News, VA 23607	donation	Herbert H. Bateman, Jr.	04/02/2015	\$150.00

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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
Peninsula School for Autism 12749 Nettles Dr Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	04/02/2015	\$150.00
Bert Bateman for City Council 1 Old Oyster Point Rd 300 Newport News, VA 23602	offsetting debit for undeposited check made payable to Garner Foundation (logged as credit earlier)	Herbert H. Bateman, Jr.	04/15/2015	\$100.00
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	reimbursement for internet expenses incurred (AOL).	Herbert H. Bateman, Jr.	04/16/2015	\$237.30
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	purchased supplies - printer paper, storage bins, stamps	Herbert H. Bateman, Jr.	04/23/2015	\$78.72
Empowered Believers 656 79th Street Newport News, VA 23605	Donation - music group / band (Original Brothers)	Herbert H. Bateman, Jr.	04/24/2015	\$150.00
Virginia ABC 309 Oyster Point Rd A Newport News, VA 23602	supplies for entertainment contributor	Herbert H. Bateman, Jr.	04/27/2015	\$91.26
Smoke BBQ Restaurant & Bar 10900 Warwick Blvd Newport News, VA 23601	City Council related expense - lunch	Herbert H. Bateman, Jr.	05/01/2015	\$15.78
The Cove Tavern City 711 Lakefront Commons Newport News, VA 23606	City Council related expenses - lunch	Herbert H. Bateman, Jr.	06/04/2015	\$29.67
Total This Period				\$2,794.62

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]			\$100.00
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]		\$2,794.62	
10. Total [add lines 7, 8 and 9]			\$2,794.62
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]		\$11,897.50	
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]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,997.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,794.62		
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]			\$2,794.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,202.88
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,997.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,794.62		
28. Total Disbursements this Election Cycle			\$2,794.62
29. Ending Balance			\$9,202.88