

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: 07/01/2015 Through: 12/31/2015
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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
Harris Teeter 12404 Warwick Blvd Newport News, VA 23606	Supplies - purchased water/ice for parade	Herbert H. Bateman, Jr.	07/06/2015	\$16.36
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	purchased office supplies	Herbert H. Bateman, Jr.	07/08/2015	\$218.85
Peninsula Fine Arts Center 101 Museum Drive Newport News, VA 23606	Event Sponsorship	Herbert H. Bateman, Jr.	07/13/2015	\$250.00
American Stationery Co 300 N Park Avenue Peru, IN 46970	Stationery supplies purchase	Herbert H. Bateman, Jr.	08/03/2015	\$83.90
Bon Secours Mary Immaculate Foundation 2 Bernardine Drive Newport News, VA 23602	Charitable Contribution - Mary Immaculate Foundation Sponsorship	Herbert H. Bateman, Jr.	08/03/2015	\$200.00
YMCA 7827 Warwick Blvd Newport News, VA 23607	Charitable contribution	Herbert H. Bateman, Jr.	08/13/2015	\$150.00
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Reimbursement - mobile phone supplies	Herbert H. Bateman, Jr.	08/31/2015	\$105.99
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Internet Service Provider Fees - Reimbursement	Herbert H. Bateman, Jr.	08/31/2015	\$158.20
Food Lion 15435 Warwick Blvd Newport News, VA 23607	Supplies - Denbigh Day Parade	Herbert H. Bateman, Jr.	09/14/2015	\$38.01
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	Office Supplies	Herbert H. Bateman, Jr.	09/25/2015	\$110.13
Garner Foundation 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Charitable Contribution - Alzheimer's Walk Donation	Herbert H. Bateman, Jr.	10/09/2015	\$150.00
American Cancer Society 11835 Canon Blvd 102 Newport News, VA 23602	Charitable Contribution - Party event/gala	Herbert H. Bateman, Jr.	10/13/2015	\$75.00
Batteries Plus 663 Turnberry Blvd Newport News, VA 23602	Office Supplies	Herbert H. Bateman, Jr.	10/26/2015	\$42.39

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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
Alzheimer's Association 213 McLaws Cir Williamsburg, VA 23185	Charitable Contribution - Alzheimer's Walk Donation	Herbert H. Bateman, Jr.	10/30/2015	\$100.00
Peninsula Omega Foundation P.O. Box 7693 Hampton, VA 23666	Charitable Contribution	Herbert H. Bateman, Jr.	11/04/2015	\$150.00
The Fresh Market 12131 Jefferson Avenue Newport News, VA 23602	Office Supplies - Christmas Supplies	Herbert H. Bateman, Jr.	11/09/2015	\$42.40
Barnes and Noble 12170 Jefferson Ave Newport News, VA 23602	Supplies - Resource Material	Herbert H. Bateman, Jr.	11/10/2015	\$52.95
Best Buy 12151 Jefferson Avenue Newport News, VA 23602	Office Supplies	Herbert H. Bateman, Jr.	11/16/2015	\$39.21
Virginia Living Museum 524 J Clyde Morris Blvd Newport News, VA 23601	Charitable Contribution - Aw Shucks Oyster Roast Entrance Contribution	Herbert H. Bateman, Jr.	11/16/2015	\$50.00
Bon Secours Mary Immaculate Foundation 2 Bernardine Drive Newport News, VA 23602	Charitable Contribution - Donation	Herbert H. Bateman, Jr.	11/20/2015	\$100.00
USPS 10830 Warwick Blvd Newport News, VA 23601	Supplies - postage/stamps	Herbert H. Bateman, Jr.	12/07/2015	\$49.00
Soundscapes 26 Towne Centre Way Hampton, VA 23666	Charitable Contribution - Donation	Herbert H. Bateman, Jr.	12/16/2015	\$200.00
YMCA 7827 Warwick Blvd Newport News, VA 23607	Charitable Contribution - Event ticket purchased	Herbert H. Bateman, Jr.	12/18/2015	\$100.00
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	Office Supplies	Herbert H. Bateman, Jr.	12/31/2015	\$105.98
Total This Period				\$2,588.37

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]	1	\$55.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$55.00
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]		\$2,588.37	
10. Total [add lines 7, 8 and 9]			\$2,588.37
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]		\$9,202.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55.00		
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		\$55.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,257.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,588.37		
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]			\$2,588.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,669.51
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]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55.00		
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]	\$2,794.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,588.37		
28. Total Disbursements this Election Cycle			\$5,382.99
29. Ending Balance			\$6,669.51