

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

Reporting Period: 01/01/2016 Through: 06/30/2016

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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
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	1. 2. 3.	06/16/2016	\$700.00	\$755.00
Total This Period			\$700.00	

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
Hudson News Stand 900 Bland Blvd Newport News, VA 23602	Book Purchase	Herbert H. Bateman, Jr.	02/01/2016	\$58.24
Ryan, Andrew M. 1030 Loftis Blvd 100 Newport News, VA 23606	Campaign Finance Bookkeeping Fee Paid	Herbert H. Bateman, Jr.	02/01/2016	\$100.00
Taste Unlimited 702 Mariner Row Newport News, VA 23606	Lunch expense for Newport News Beautification Committee Meeting	Herbert H. Bateman, Jr.	02/01/2016	\$134.73
Soundscapes 26 Towne Centre Way Hampton, VA 23666	Soundscapes Donation	Herbert H. Bateman, Jr.	02/10/2016	\$150.00
Mariners Museum 100 Museum Drive Newport News, VA 23601	Donation	Herbert H. Bateman, Jr.	03/05/2016	\$100.00
The Cove Tavern City 711 Lakefront Commons Newport News, VA 23606	Lunch Meeting	Herbert H. Bateman, Jr.	03/09/2016	\$59.71
Kasich for America P.O. Box 06590 Columbus, OH 43206	Campaign Donation to "Kasich for America"	Herbert H. Bateman, Jr.	03/18/2016	\$75.00
Boys and Girls Club of the Virginia Peninsula 12749 Nettles Drive Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	03/21/2016	\$250.00
One City Historical Foundation 117 Virginia Dr Newport News, VA 23602	Donation	Herbert H. Bateman, Jr.	03/21/2016	\$150.00
Peninsula SPCA 523 J Clyde Morris Blvd Newport News, VA 23601	Fur Ball Fundraiser	Herbert H. Bateman, Jr.	04/05/2016	\$135.00
Newport News Child Advocacy Team P.O. Box 608 Newport News, VA 23607	Donation	Herbert H. Bateman, Jr.	04/06/2016	\$150.00
Newport News Mayor's Youth Commission 6060 Jefferson Ave Newport News, VA 23605	Donation	Herbert H. Bateman, Jr.	04/09/2016	\$100.00
Peninsula School for Autism 12749 Nettles Dr Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	04/21/2016	\$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
Randy Forbes for Congress 505 Independence Pkwy Chesapeake, VA 23320	Campaign Donation	Herbert H. Bateman, Jr.	05/24/2016	\$150.00
Soundscapes 26 Towne Centre Way Hampton, VA 23666	Soundscapes Fundraising	Herbert H. Bateman, Jr.	06/03/2016	\$100.00
One Virginia PAC P.O. Box 1472 Richmond, VA 23218	Donation	Herbert H. Bateman, Jr.	06/17/2016	\$200.00
Newport News Public Art Foundation 735 Thimble Shoals Blvd 100 Newport News, VA 23606	Donation	Herbert H. Bateman, Jr.	06/21/2016	\$150.00
Chickfila 5003a Victory Blvd Yorktown, VA 23693	Lunch Meeting Expense	Herbert H. Bateman, Jr.	06/24/2016	\$31.39
Bateman, Herbert H. 1 Old Oyster Pt Rd 300 Newport News, VA 23602	Reimbursement for marketing expenses - Constant Contact Email marketing	Herbert H. Bateman, Jr.	06/28/2016	\$460.00
Total This Period				\$2,704.07

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]	1	\$700.00	
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	1		\$700.00
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]		\$2,704.07	
10. Total [add lines 7, 8 and 9]			\$2,704.07
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]		\$6,669.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
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		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,369.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,704.07		
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]			\$2,704.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,665.44
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]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$855.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,752.50
26. Previous Disbursements [Line 28 from last report]	\$5,382.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,704.07		
28. Total Disbursements this Election Cycle			\$8,087.06
29. Ending Balance			\$4,665.44