MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 1 of 9 No Schedule A results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 9
No Schedule B results to display.	

MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 9 No Schedule C results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ARMSTRONG, CHARLES MIKE 116 DAY STREET LITERATURE DISTRIBUTION 10/01/2020 \$500.00 **DUMAN** SUFFOLK, VA 23434 HINTON, ANGELA 2210 E WASHINGTON STREET MIKE LITERATURE DISTRIBUTION 10/01/2020 \$500.00 H804 **DUMAN** SUFFOLK, VA 23434 HINTON, HERBERT 2210 E WASHINGTON STREET MIKE LITERATURE DISTRIBUTION 10/01/2020 \$500.00 H804 **DUMAN** SUFFOLK, VA 23434 HOLIDAY, LATORIA **LATORIA** 1203 LAKE KENNEDY DRIVE POLL WORK 10/01/2020 \$100.00 **HOLIDAY** SUFFOLK, VA 23434 HOLIDAY, VICTORIA MIKE 1203 LAKE KENNEDY DRIVE 10/01/2020 LITERATURE DISTRIBUTION \$500.00 **DUMAN** SUFFOLK, VA 23434 HOLLIMAN, VIRGINIA MIKE 116 DAY STREET 10/01/2020 \$500.00 LITERATURE DISTRIBUTION **DUMAN** SUFFOLK, VA 23434 WILLIAMS, VONITA MIKE 417 JACKSON STREET LITERATURE DISTRIBUTION, POLL WORK 10/01/2020 \$500.00 **DUMAN** SUFFOLK, VA 23434 ARMSTRONG, CHARLES MIKE 116 DAY STREET LITERATURE DISTRIBUTION 10/06/2020 \$275.00 **DUMAN** SUFFOLK, VA 23434 HINTON, HERBERT 2210 E WASHINGTON STREET MIKE LITERATURE DISTRIBUTION 10/06/2020 \$275.00 H804 **DUMAN** SUFFOLK, VA 23434 WILLIAMS, VONITA MIKE 417 JACKSON STREET LITERATURE DISTRIBUTION, POLL WORK 10/06/2020 \$200.00 **DUMAN** SUFFOLK, VA 23434 HINTON, ANGELA 2210 E WASHINGTON STREET MIKE LITERATURE DISTRIBUTION 10/09/2020 \$350.00 H804 **DUMAN** SUFFOLK, VA 23434 HOLLIMAN, VIRGINIA MIKE 116 DAY STREET LITERATURE DISTRIBUTION 10/09/2020 \$400.00 **DUMAN** SUFFOLK, VA 23434 **Total This Period** \$4,600.00

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 10/01/2020 Through: 10/22/2 Page: 5 of		
No Schedule E-1 results to display.			

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 6 of 9		
No Schedule E-2 results to display.			

MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 9 No Schedule F results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 8 of 9

\$1,421.83

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]			\$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]		\$4,600.00	
10. Total [add lines 7, 8 and 9]			\$4,600.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,421.83	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,421.83
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

MIKE DUMAN FOR MAYOR (CC-20-00197)

29. Ending Balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 9

\$8,184.10

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,784.10 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 \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,784.10 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,600.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,600.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,184.10 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 \$1,421.83 \$32,921.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$32,921.00 25. Total Funds Available [Add lines 21 and 24] \$34,342.83 26. Previous Disbursements [Line 28 from last report] \$21,558.73 27. Disbursements from Current Reporting Period \$4,600.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$26,158.73