MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 11/27/2020 Through: 12/31/2020 Page: 1 of 9 No Schedule A results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 11/27/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 11/27/2020 Through: 12/31/2020 Page: 3 of 9 No Schedule C results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)

Page: Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **RICKY AND ROYS** MIKE DUMAN 1328 HOLLAND ROAD LUNCH FOR POLL WORKERS 12/10/2020 \$454.50 SUFFOLK, VA 23434 **Total This Period** \$454.50

Reporting Period: 11/27/2020 Through: 12/31/2020

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 11/27/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 11/27/2020 Through: Page:	12/31/2020 6 of 9
No Schedule E-2 results to display.		

MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 11/27/2020 Through: 12/31/2020 Page: 7 of 9 No Schedule F results to display.

MIKE DUMAN FOR MAYOR (CC-20-00197)

15. Ending loan balance

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\$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]		\$454.50	
10. Total [add lines 7, 8 and 9]			\$454.50
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)

Reporting Period: 11/27/2020 Through: 12/31/2020 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,235.30	
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]	\$0.00		
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]			\$7,235.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$454.50		
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]			\$454.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,780.80
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	
22. Previous Receipts [Line 24 from last report]	\$37,794.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,794.96	
25. Total Funds Available [Add lines 21 and 24]			\$39,216.79
26. Previous Disbursements [Line 28 from last report]	\$31,981.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$454.50		
28. Total Disbursements this Election Cycle			\$32,435.99
29. Ending Balance			\$6,780.80