## MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9 No Schedule A results to display.

# MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 2 of 9 No Schedule B results to display.

## MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9 No Schedule C results to display.

### MIKE DUMAN FOR MAYOR (CC-20-00197)

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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
LOWES 1216 N. MAIN STREET SUFFOLK, VA, VA 23434	POLES	MIKE DUMAN	09/01/2024	\$112.44
LOWES 1216 N. MAIN STREET SUFFOLK, VA, VA 23434	POLES	MIKE DUMAN	09/04/2024	\$166.82
FIVERR P.O. BOX 505000 LOUISVILLE, KY 40233	GRAPHIC DESIGN	MIKE DUMAN	09/06/2024	\$26.74
AQUECS, INC 5900 BINGLE ROAD HOUSTON, TX 77092	SIGNS	MIKE DUMAN	09/09/2024	\$1,173.10
VISTAPRINT P.O. BOX 842882 BOSTON, MA 02284	PALM CARDS	MIKE DUMAN	09/09/2024	\$855.08
LOWES 5900 BINGLE ROAD HOUSTON, TX 77092	POLES	MIKE DUMAN	09/12/2024	\$264.55
FIVERR 5900 BINGLE ROAD HOUSTON, TX 77092	GRAPHIC DESIGN	MIKE DUMAN	09/14/2024	\$69.31
SUFFOLK NEWS HERALD P.O. BOX 1220 SUFFOLK, VA 23439	NEWS PAPER AD	MIKE DUMAN	09/18/2024	\$699.00
LOWES 1216 N MAIN STREET SUFFOLK, VA 23434	TAPE	MIKE DUMAN	09/19/2024	\$9.52
LOWES 1216 N MAIN STREET SUFFOLK, VA 23434	POLES	MIKE DUMAN	09/21/2024	\$193.98
VISTA PRINT 275 WYMAN STREET WALTHAM, MA 02451	DOOR HANGERS	MIKE DUMAN	09/21/2024	\$545.88
HACKWORTH 1413 N. MAIN STREET SUFFOLK, VA 23434	LITERATURE HAND OUTS	MIKE DUMAN	09/27/2024	\$314.82
Total This Period				\$4,431.24

MIKE DUMAN FOR MAYOR (CC-20-00197)	Reporting Period: 09/01/2024 Through: 09/30/2024		
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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

## MIKE DUMAN FOR MAYOR (CC-20-00197) Reporting Period: 09/01/2024 Through: 09/30/2024 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

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$4,431.24 10. Total [add lines 7, 8 and 9] \$4,431.24 **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)

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$16,572.09 \$10,208.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$14,639.95 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] \$14,639.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,431.24 [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] \$4,431.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,208.71 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 \$6,780.80 \$20,000.00 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] \$20,000.00 25. Total Funds Available [Add lines 21 and 24] \$26,780.80 26. Previous Disbursements [Line 28 from last report] \$12,140.85 27. Disbursements from Current Reporting Period \$4,431.24 [Line 18d above]