	CAMPAIGN TREASURER'S REPORT SUMMARY							
(1)	John Dugan	OFFICE USE ONLY						
	Name	RECEIVED						
(2)	451 Bayfront Place Apt. 5511 Address (number and street)							
	Naples, FL 34102	OCT 8 1 2021						
	City, State, Zip Code	CITY OF NAPLES CITY CLERK						
	Check here if address has changed	(3) ID Number:						
(4)	Check appropriate box(es):							
	✓ Candidate Office Sought: ☐ Political Committee (PC)							
	☐ Electioneering Communications Org. (ECO)	Check here if PC or ECO has disbanded						
	☐ Party Executive Committee (PTY) ☐ Independent Expenditure (IE) (also covers an	Check here if PTY has disbanded						
	individual making electioneering communications)	Check here if no other IE or EC reports will be filed						
	(E) Panar	: Identifiers						
Cov		09/28/2021/ Report Type:						
		ecial Election Report						
(6)	Contributions This Report							
(0)	Contributions This Report	(7) Expenditures This Report						
Casl	h & Checks \$21,1,00.00, .	Monetary \$ 6,20,3.53 ,						
	œ							
Loar	s ,,	Transfers to Office Account \$ 62 93.53						
Tota	I Monetary \$2/oo。の .	4/2 4/3/3/						
		Total Monetary \$, .						
In-Ki	nd \$,,							
		(8) Other Distributions						
		\$						
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date						
	\$ 21,100,00 ,	\$ 6203.53 ,						
	(11) Cert	dification						
	It is a first degree misdemeanor for any pers							
	ertify that I have examined this report and it is true, corr	ect, and complete:						
_	_{/pe name)} Michael Stang	(Type name) John Dugan						
or e	Individual (only for IE ☑ Treasurer ☐ Deputy Treasurer electioneering comm.)	☑ Candidate ☐ Chairperson (only for PC and PTY)						
v	m. 60 St	010()						
Sic	mature larg	Signature						
		Oignatule V						

DS-DE 12 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	Dugan			(2) I.D. Number		
(3) Cover Period	d////	thro	ugh/		(4) Page	1 of 3	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	C Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12)
09/03/2021 / / 001	Dugan, Dugan, J 451 Bayfront Place Apt #5511 Naples, FL 34102	Ind	Retired	RCT			15,000.00
09/17/2021 / / 002	Arich, Gerry 1435 Vintage Lane Naples, FL 34104	Ind	Retired	СНЕ			1000.00
09/17/2021 /	Granger, Bobby 450 Bayfront Place Apt #4207 Naples, FL 34012	Ind	Retired	CHE			1000.00
09/17/2021 / /	Granger, Carolyn 451 Bayfront Place Apt #5306 Naples, FL 34102	Ind	Retired	CHE			1000.00
09/17/2021 / / 005	Dugan, Elizabeth 3728 Buttonwood Way Naples, FL 34112	Ind	Retired	CHE			250.00
09/17/2021 / / 006	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110	Ind	Retired	CHE			500.00
09/28/2021 / /	Dugan, Chelsea 15205 Butler Lake Drive #201 Naples, FL 34109	Ind	Sr Director	СНЕ			100.00

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name	Dugan			(2	l.D. Number		
(3) Cover Period	09/01/2021	throu	ugh/	²¹ //	(4) Page	2 of 3	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code		(8) Contributor	(9)	(10) In-kind Description	(11)	(12)
09/28/2021 / / 008	Grannis, Priscilla Warren 5896 Bermuda Lane, Naples, FL 34118	Type	Retired RN	Type RCT	Description	Allendileit	Amount
09/28/2021 / 009	Heiges, Bradley L 1013 Fountain Run, Naples, FL 34119	Ind	Retired	СНЕ			100.00
09/28/2021 /	Fulmer, John 1424 Princess Sabal Point, Naples, FL 34119	Ind	Retired IT P	СНЕ			100.00
09/28/2021 /	Tuff, Russell 5101 31st Ave SW, Naples, FL 34116	Ind	elf Employed	СНЕ			100.00
09/28/2021	Brandt, Jane & Ed 7436 Inspira Lane Unit 2121, Naples, FL 34113	Ind	Clergy	CHE			100.00
013	Koenig, Paul & Patricia 1984 Tmarron Way Naples, FL 34109	Ind	Retired	CHE			100.00
09/28/2021	McQuaid, Tiffany 13088 Valewood Drive Naples, FL 34119	Ind	Real Estate	CHE			500.00

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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name					(2) I.D. Number				
(3) Cover Period	09/01/2021	throu	ıgh/		_ (4) Page	3 of 3	of		
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	C Type	(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12)		
09/28/2021 / /	Callear, Janet 401 Bayfront Place Apt. 3306 Naples, FL 34102	Ind	Retired	СНЕ	Description	American	100.00		
09/28/2021 /	Gallugi, Anthony 450 Bayfront Place Apt. 4308 Naples, FL 34102	Ind	Retired	CHE			500.00		
09/28/2021 /	Whitcomb, John 6105 Reserve Circle Apt 2101 Naples, FL 34119	Ind	Retired	CHE			50.00		
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11			. 4"						
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1 1									

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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name John Dugan					(2) I.D. Number		
(3) Cover Period 09/01/2021	1	through	09/28/2021	,	(4) Page 1	2	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
09/08/2021/	Social Impact Tuff, Russell 5101 31st Ave SW, Naples, FL 34116	Council Member	CAN		5000.00
09/09/2021	Constant Contact 1601 Trapelo Road Waltham, MA 02451	Council Member	CAN		20.00
09/13/2021	Webelect 10150 Highland Manor Drive #200 Tampa, FL 33610	Council Member	CAN		332.60
09/20/2021	Social Impact 4481 17th Ave SW Naples, FL 34116	Council Member	CAN		827.05
09/28/2021	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member	CAN		3.98
09/28/2021	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member	CAN		35.39
09/28/2021	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member	CAN		3.98
09/28/2021	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member	CAN		3.98

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name John Dugan	(2) I.D. Number	
(3) Cover Period 09/01/2021 / through 09/28/2021 /	(4) Page	of

	(=)	(0)	(0)		7
(5) Date (6) Sequence	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a	(9) Expenditure Type	(10)	(11)
Number	City, State, Zip Code	candidate)	1,900	Amendment	Amount
09/28/2021	PayPal Headquarters 2211 North First Street - San Jose, CA 95131	Council Member	CAN		3.98
09/28/2021	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member	CAN		3.98
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