CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) John Dugan	OFFICE USE ONLY					
Name (2) 451 Bayfront Place Apt. 5511						
Address (number and street)	OCT 0 6 2021					
Naples, FL 34102	CITY OF NAPLES CITY CLERK					
City, State, Zip Code						
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)	Check here if PTY has disbanded					
Independent Expenditure (IE) (also covers an individual making electioneering communications)	Check here if no other IE or EC reports will be filed					
	t Identifiers					
	09/28/2021/ Report Type:					
Original Amendment Sp	ecial Election Report					
(6) Contributions This Report	(7) Expenditures This Report					
Cash & Checks \$21,1,00.00,	Monetary					
Cash & Checks \$21,1,00.00,	Expenditures \$ <u>6,20,3.53</u> ,					
Loans \$,	Transfers to					
	Office Account \$ 6,203.53 ,					
Total Monetary \$21,1,00.00,						
In-Kind \$, , .	Total Monetary \$,,,					
In-Kind						
	(8) Other Distributions \$					
	Ψ,,,					
(9) TOTAL Monetary Contributions To Date \$ 21,100,00	(10) TOTAL Monetary Expenditures To Date					
·	\$ <u>6203.53</u> , ,					
(11) Certification						
It is a first degree misdemeanor for any pers						
I certify that I have examined this report and it is true, corr	ect, and complete:					
(Type name) Michael Stang	(Type name) John Dugan					
Individual (only for IE / Treasurer Deputy Treasurer or electioneering comm.)	Candidate Chairperson (only for PC and PTY)					
millat	0 0					
Signature	× AV-X					
DS-DE 12 (Rev. 11/13)	Signature //					
······································	SEE REVERSE FOR INSTRUCTIONS					

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	John Dugan			(2)	(2) I.D. Number		
(3) Cover Period	09/01/2021	throu	1gh/		_ (4) Page	1 of 3	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	С	(8) ontributor	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
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	CHE			1000.00
09/17/2021 / /	Granger, Bobby 450 Bayfront Place Apt #4207 Naples, FL 34012	Ind	Retired	CHE			1000.00
09/17/2021 / / 004	Granger, Carolyn 451 Bayfront Place Apt #5306 Naples, FL 34102	Ind	Retired	CHE			1000.00
09/1//2021	Dugan, Elizabeth 3728 Buttonwood Way Naples, FL 34112	Ind	Retired	CHE			250.00
09/1//2021	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110	Ind	Retired	CHE			500.00
/ /	Dugan, Chelsea 15205 Butler Lake Drive #201 Naples, FL 34109	Ind	Sr Director	CHE			100.00
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Dugan			(2	?) I.D. Number		
(3) Cover Period	09/01/2021	_ throu	ugh/		(4) Page	2 of 3	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code Grannis, Priscilla	C Type	(8) contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
008	Warren 5896 Bermuda Lane, Naples, FL 34118	Ind	Retired RN	CHE			100.00
09/28/2021 / / 009	Heiges, Bradley L 1013 Fountain Run, Naples, FL 34119	Ind	Retired	CHE			100.00
09/28/2021 / / 010	Fulmer, John 1424 Princess Sabal Point, Naples, FL 34119	Ind	Retired IT P	CHE			100.00
09/28/2021 / / 011	Tuff, Russell 5101 31st Ave SW, Naples, FL 34116	Ind	elf Employed	СНЕ			100.00
09/28/2021 / / 012	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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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	1 Dugan			(2)	I.D. Number		
(3) Cover Perio	09/01/2021	throu	ugh/	//	(4) Page	3 of 3	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	С	(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09/28/2021 / / 015	Callear, Janet 401 Bayfront Place Apt. 3306 Naples, FL 34102	Ind	Retired	CHE			100.00
09/28/2021 / / 1	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
09/28/2021 / / /	Corman, Elizabeth 785 Vistana Circle Naples, FL 34119	Ind	Retired	CHE		ADD	500.00
/ /							
1 1							
1 1							
DS-DE 13 (Rev. 11/	(13)	SEE RE	VERSE FOR I	NSTRUCTIONS	AND CODE VAL	UES	

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Dugan

(2) I.D. Number

(3) Cover Period $\frac{09/01/2021}{2}$ / through $\frac{09/28/2021}{2}$ / (4) Page $\frac{1}{2}$ of $\frac{2}{2}$						
(5) Date	(7) Full Name	(8) Purpose	(9)	(10)	(11)	
(6) Sequence Number	(Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount	
09/08/2021/ 001	Social Impact Tuff, Russell 5101 31st Ave SW, Naples, FL 34116	Council Member	CAN		5000.00	
09/09/2021 002	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	DEL	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/ through2 ^{09/28/2021} / (4) Page of						
(5)	(7)	(8)	(9)	(10)	(11)	
Date	Full Name	Purpose				
(6)	(Last, Suffix, First, Middle) Street Address &	(add office sought if contribution to a	Expenditure			
Sequence Number	City, State, Zip Code	candidate)	Туре	Amendment	Amount	
09/28/2024	PayPal Headquarters 2211 North First Street San Jose, CA 95131	Council Member				
009			CAN		3.98	
09/28/2021	PayPal Headquarters 2211 North First Street	Council Member				
010	San Jose, CA 95131		CAN		3.98	
09/28/2021	PayPal Headquarters 2211 North First Street	Council Member				
	San Jose; CA 95131		CAN	ADD	3.98	
011						
11						
11						
11						