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STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT

COMMITTEE ID NUMBER
MC23-01

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Committee to Elect Dugan to City Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought: County Office: _____ Special District Office: _____
 City/Town Office: Councilman School Board District: _____

Cumulative Report:

Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): 09/25/2023

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2023 March Pre-Election Report (Local Only): January 1, 2023 to February 25, 2023	February 26, 2023 to March 4, 2023
2023 March Post-Election (Q1) Report (Local Only): February 26, 2023 to March 31, 2023	April 1, 2023 to April 15, 2023
2023 Quarter 1 Report: January 1, 2023 to March 31, 2023	April 1, 2023 to April 17, 2023
2023 May Pre-Election Report (Local Only): April 1, 2023 to April 29, 2023	April 30, 2023 to May 6, 2023
2023 May Post-Election (Q2) Report (Local Only): April 30, 2023 to June 30, 2023	July 1, 2023 to July 15, 2023
2023 Quarter 2 Report: April 1, 2023 to June 30, 2023	July 1, 2023 to July 17, 2023
2023 August Pre-Election Report (Local Only): July 1, 2023 to July 15, 2023	July 16, 2023 to July 22, 2023
2023 August Post-Election (Q3) Report (Local Only): July 16, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 Quarter 3 Report: July 1, 2023 to September 30, 2023	October 1, 2023 to October 16, 2023*
2023 November Pre-Election Report (Local Only): October 1, 2023 to October 21, 2023	October 22, 2023 to October 28, 2023
2023 November Post-Election (Q4) Report (Local Only): October 22, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
<input checked="" type="checkbox"/> 2023 Quarter 4 Report: October 1, 2023 to December 31, 2023	January 1, 2024 to January 16, 2024*
2024 March Pre-Election Report (Local Only): January 1, 2024 to February 24, 2024	February 25, 2024 to March 2, 2024
2024 March Post-Election (Q1) Report (Local Only): February 25, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 Quarter 1 Report: January 1, 2024 to March 31, 2024	April 1, 2024 to April 15, 2024
2024 May Pre-Election Report (Local Only): April 1, 2024 to May 4, 2024	May 5, 2024 to May 11, 2024
2024 May Post-Election (Q2) Report (Local Only): May 5, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 Quarter 2 Report: April 1, 2024 to June 30, 2024	July 1, 2024 to July 15, 2024
2024 August Pre-Primary Election Report: July 1, 2024 to July 20, 2024	July 21, 2024 to July 27, 2024
2024 August Post-Primary Election (Q3) Report: July 21, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 Quarter 3 Report: July 1, 2024 to September 30, 2024	October 1, 2024 to October 15, 2024
2024 November Pre-General Election Report: October 1, 2024 to October 19, 2024	October 20, 2024 to October 26, 2024
2024 November Post-General Election (Q4) Report: October 20, 2024 to December 31, 2024	January 1, 2025 to January 15, 2025
Final Campaign Finance Report Prior to Committee Termination: End of Previous Period through Today's Date	Same Date of Termination

*Reporting deadline extended to next business day if deadline date is a holiday or Sunday. A.R.S. §§ 1-243(A), 1-301 and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	\$ 0.00	
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	\$ 14,346.00	14,346.00
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	\$ 4,814.62	4,814.62
(d) = Balance at close of reporting period	\$ 9,531.38	
<input type="checkbox"/> Check here if filing <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page and the following page need to be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity.

Arizona Secretary of State Revision 9/28/23; League Update 11/15/23 (fillable format)



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

PATRICK SEAN DUGAN

Printed Name of Committee Treasurer

A handwritten signature in black ink that reads "P. Sean Dugan".

Signature of Committee Treasurer

01/04/2023

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) In-State Individuals - More than \$100	4000.00	
(b) In-State Individuals - \$100 or Less (Aggregate)	346.00	
(c) Out-of-State Individuals	0	
(d) Candidate Committees	0	
(e) Political Action Committees	0	
(f) Political Parties	0	
(g) Partnerships	0	
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)	0	
(i) Labor Organizations (PACs & Political Parties Only)	0	
(j) Candidate's Personal Monies (Candidate Committees Only)	0	
(k) Monetary Contributions Subtotal (add 1(a) through 1(j))	4346.00	
(l) Refunds Given Back to Contributors	0	
(m) Net Monetary Contributions (subtract 1(l) from 1(k))	4346.00	
2. Loans		
(a) Loans Received	10000.00	
(b) Forgiveness on Loans Received		0
(c) Repayment on Loans Made	0	
(d) Interest Accrued on Loans Made	0	
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	10000.00	
3. Rebates and Refunds Received	0	
4. Interest Accrued on Committee Monies	0	
5. In-Kind Contributions Received		
(a) In-State Individuals - More than \$100		1000.00
(b) In-State Individuals - \$100 or Less (Aggregate)		0
(c) Out-of-State Individuals		0
(d) Candidate Committees		0
(e) Political Action Committees		0
(f) Political Parties		0
(g) Partnerships		0
(h) Corporations & Limited Liability Companies (PACs & Political Parties Only)		0
(i) Labor Organizations (PACs & Political Parties Only)		0
(j) Candidate's Personal Assets or Property (Candidate Committees Only)		0
(k) In-Kind Contributions Subtotal (equity: add 5(a) through 5(j))		1000.00
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		0
7. Extensions of Credit		
(a) Extensions of Credit Received		0
(b) Payments on Extensions of Credit Received		0
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		0
8. Joint Fundraising / Shared Expense Payments Received	0	
9. Payments Received for Goods / Services	0	
10. Outstanding Accounts Receivable / Debts Owed to Committee		0
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)	0	0
12. Miscellaneous Receipts (use cash and/or equity as applicable)	0	0
13. Total Receipts (cash: add 1(m), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(k), 6-7(c), 10-12)	14346.00	1000.00



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	4814.62	
2. Contributions Made		
(a) Candidate Committees	0	
(b) Political Action Committees	0	
(c) Political Parties	0	
(d) Partnerships	0	
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)	0	
(f) Labor Organizations (PAC & Political Parties Only)	0	
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))	0	
(h) Contribution Refunds Provided to the Reporting Committee	0	
(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0	
3. Loans		
(a) Loans Made	0	
(b) Loan Guarantees Made		0
(c) Forgiveness on Loans Made		0
(d) Repayment of Loans Received	0	
(e) Accrued Interest on Loans Received	0	
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0	0
4. Rebates and Refunds Made (Non-Contributions)	0	0
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		0
(b) Political Action Committees		0
(c) Political Parties		0
(d) Partnerships		0
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		0
(f) Labor Organizations (PAC & Political Parties Only)		0
(g) Contributions Subtotal (add 5(a) through 5(f))		0
6. Independent Expenditures Made	0	
7. Ballot Measure Expenditures Made	0	
8. Recall Expenditures Made	0	
9. Support Provided to Party Nominees (Political Parties Only)	0	
10. Joint Fundraising / Shared Expense Payments Made	0	
11. Reimbursements Made	0	
12. Outstanding Accounts Payable / Debts Owed by Committee		0
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)	0	0
14. Miscellaneous Disbursements	0	0
15. Aggregate of Disbursements - \$250 or Less	0	0
16. Total Disbursements (cash: add 1, 2(l), 3(f), 6-11 & 13-15; equity: add 3(f), 5(g), & 12-15)	4814.62	0



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name PATRICK & NADINE DUGAN	Date Contribution Received 11/2/2023		300.00	300.00	300.00
	Street Address 2135 N OVERFIELD RD					
	City CASA GRAND	State AZ	ZIP 85194			
	Occupation DAIRYMAN	Employer DU-BROOK DAIRY				
2	Name FRANKLIN R. WILES	Date Contribution Received 11/2/2023		250.00	250.00	250.00
	Street Address 10312 W MORGAN CT					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation SALES	Employer IRON CITY POLARIS				
3	Name TERRY AND JONI STRAIN	Date Contribution Received 11/2/2023		100.00	100.00	100.00
	Street Address 1703 N THORTON RD					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation BANKER	Employer WESTERN STATE BANK				
4	Name DENIS FITZGIBBONS	Date Contribution Received 11/2/2023		250.00	250.00	250.00
	Street Address 127 E LAUREL CIR					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation ATTORNEY	Employer FITZGIBBONS LAW				
5	Name PAM AND BILL RANEY	Date Contribution Received 11/2/2023		250.00	250.00	250.00
	Street Address 14 S MISILLA LANE					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation COMMODITY BROKER	Employer SELF				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name BOBBY WUERTZ	Date Contribution Received 11/2/2023		250.00	250.00	250.00
	Street Address 4213 E LEWIS AVE					
	City PHOENIX	State AZ	ZIP 85008			
	Occupation ADVISOR	Employer LAND ADVISORS ORGANIZATION				
2	Name TIM AND SANDY ROBINSON	Date Contribution Received 11/2/2023		200.00	200.00	200.00
	Street Address 106 E CORNERSTONE DR					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation MANAGER	Employer EMPIRE AGRICULTURE				
3	Name FRED TUCKER	Date Contribution Received 10/23/2023		250.00	250.00	250.00
	Street Address					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation BROKER	Employer EDWARD JONES				
4	Name CASEY AND ANDREA DUGAN	Date Contribution Received 11/2/2023		200.00	200.00	200.00
	Street Address 2135 N OVERFIELD RD					
	City CASA GRANDE	State AZ	ZIP 85194			
	Occupation DAIRYMAN	Employer DESPERADO DAIRY				
5	Name KELSIE PATE	Date Contribution Received 11/2/2023		200.00	200.00	200.00
	Street Address <i>366 E Cornerstone Cir</i>					
	City CASA GRANDE	State AZ	ZIP 85122			
	Occupation NURSE PRACTITIONER	Employer SELF				
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))					

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 2 of 3



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name KELLY DUGAN	Date Contribution Received 11/2/2023	1000.00	1000.00	1000.00
	Street Address 2035 N OVERFIELD RD				
	City CASA GRANDE	State AZ	ZIP 85194		
	Occupation RETIRED	Employer NONE			
2	Name JORDAN ROSE	Date Contribution Received 11/2/2023	250.00	250.00	250.00
	Street Address 7144 E STETSON DR STE300				
	City SCOTTSDALE	State AZ	ZIP 85251		
	Occupation ATTORNEY	Employer ROSE LAW GROUP			
3	Name DAVID FITZGIBBONS	Date Contribution Received 11/2/2023	250.00	250.00	250.00
	Street Address 1115 E COTTONWOOD LN STE 150				
	City CASA GRANDE	State AZ	ZIP 85122		
	Occupation ATTORNEY	Employer FITZGIBBONS LAW			
4	Name JESSICA CRABTREE	Date Contribution Received 11/3/2023	250.00	250.00	250.00
	Street Address				
	City CASA GRANDE	State AZ	ZIP 85194		
	Occupation UNK	Employer LIBERTY MUTUAL			
5	Name	Date Contribution Received			
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))			4000.00	4000.00

*If in-state individual contributions of \$100 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 3 of 3



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MONETARY CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - \$100 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from In-State Individuals - \$100 or Less	346.00	346.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	346.00	346.00

*If in-state individual contributions of more than \$100 are listed on Schedule A(1)(a), do not include them.

Schedule A(1)(b), page 1 of 1



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LOANS RECEIVED:

SCHEDULE A(2)(a)

Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1 Lender Name PATRICK SEAN DUGAN	Date Loan Received 9/25/2023		10000.00	10000.00	10000.00
Street Address 2734 E KORTSEN RD					
City CASA GRANDE	State AZ	ZIP 85194			
Guarantor/Endorser Name PATRICK SEAN DUGAN	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2 Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3 Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4 Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5 Lender Name	Date Loan Received				
Street Address					
City	State	ZIP			
Guarantor/Endorser Name	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 2(a))			10000.00	10000.00	

Schedule A(2)(a), page 1 of 1



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IN-KIND CONTRIBUTIONS RECEIVED FROM IN-STATE INDIVIDUALS - MORE THAN \$100 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

Individual Contributor Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name MATT HERMAN	Date In-Kind Contribution Received 11/2/2023	500.00	500.00	500.00
	Street Address 281 W FLAGSTONE PL				
	City CASA GRANDE	State AZ	ZIP 85122		
	Occupation MANAGER/OWNER	Employer NORRIS RV			
2	Name GRANT SHAW	Date In-Kind Contribution Received 11/2/2023	500.00	500.00	500.00
	Street Address 1232 E CLEARVIEW DR				
	City CASA GRANDE	State AZ	ZIP 85122		
	Occupation SALES	Employer EMPIRE			
3	Name	Date In-Kind Contribution Received			
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
4	Name	Date In-Kind Contribution Received			
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
5	Name	Date In-Kind Contribution Received			
	Street Address				
	City	State	ZIP		
	Occupation	Employer			
	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))			1000.00	1000.00

*If in-kind contributions of \$100 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information			Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle			
1	Name BLOSSON DIGITAL MARKETING	Disbursement Date 10/6/2023	275.00	275.00	275.00			
	Street Address 200 W 2ND ST							
	City CASA GRANDE	State AZ	ZIP 85122	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit				
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>						
2	Name BLOSSOM DIGITAL MARKETING	Disbursement Date 11/8/2023	1938.40	2213.40	2213.40			
	Street Address 200 W 2ND ST							
	City CASA GRANDE	State AZ	ZIP 85122	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit				
	Type of Operating Expense Paid ADVERTISING	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>						
3	Name STRIPE	Disbursement Date 11/2/2023	29.38	29.38	29.38			
	Street Address							
	City	State	ZIP	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit				
	Type of Operating Expense Paid CC FEES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>						
4	Name HIDEOUT STEAKHOUSE	Disbursement Date 11/2/2023	2461.32	2461.32	2461.32			
	Street Address 1226 N PROMENADE							
	City CASA GRANDE	State AZ	ZIP 85194	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit				
	Type of Operating Expense Paid FUNDRAISER	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>						
5	Name OFFICE MAX	Disbursement Date 10/31/2023	110.52	110.52	110.52			
	Street Address							
	City CASA GRANDE	State AZ	ZIP 85194	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit				
	Type of Operating Expense Paid MISC SUPPLIES	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>						
	Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				4814.62			
					4814.62			

Schedule B(1), page 1 of 1