CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Joseph G. Kilraine

Name

(2) 2624 Fairmont Cove Court

Address (number and street)
Cape Coral, FL 33991

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number:

(4) Check appropriate box(es):

☐ Candidate Office Sought:
City of Cape Coral City Council District 3

☐ Political Committee (PC)

☐ Electioneering Communications Org. (ECO)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 5 / 1 / 20 To 5 / 31 / 20 Report Type: 20-M5

☑ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks $ ___, ___, ___

Loans $ ___, 1, 500.00

Total Monetary $ ___, 1, 500.00

In-Kind $ ___, ___, ___

(7) Expenditures This Report

Monetary Expenditures $ ___, 1, 517.00

Transfers to Office Account $ ___, ___, ___, ___

Total Monetary $ ___, 1, 517.00

(8) Other Distributions

$ ___, ___, ___, ___

(9) TOTAL Monetary Contributions To Date

$ ___, 12, 556.20

(10) TOTAL Monetary Expenditures To Date

$ ___, 11, 971.37

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Donald S. Swindell

☐ Individual (only for IE or electioneering comm.)

☐ Treasurer ☐ Deputy Treasurer

☐ Candidate ☐ Chairperson (only for PC and PTY)

☐ Treasurer ☐ Deputy Treasurer

☐ Candidate ☐ Chairperson (only for PC and PTY)

Signature

SEE REVERSE FOR INSTRUCTIONS

DS-DE 12 (Rev. 11/13)
<table>
<thead>
<tr>
<th>(5) Date</th>
<th>(6) Sequence Number</th>
<th>(7) Full Name (Last, Suffix, First, Middle)</th>
<th>Street Address &amp; City, State, Zip Code</th>
<th>(8) Contributor Type</th>
<th>Occupation Type</th>
<th>(9) Contribution Type</th>
<th>(10) In-kind Description</th>
<th>(11) Amendment</th>
<th>(12) Amount</th>
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</thead>
<tbody>
<tr>
<td>5/1/20</td>
<td>1</td>
<td>Joseph G. Kilraine</td>
<td>2624 Fairmont Cove Court, Cape Coral, FL 33991</td>
<td>S</td>
<td>LOA</td>
<td></td>
<td></td>
<td></td>
<td>$1,500.00</td>
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DS-DE 13 (Rev. 11/13)  SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES
<table>
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<tr>
<th>Date</th>
<th>Full Name</th>
<th>Purpose</th>
<th>Expenditure Type</th>
<th>Amendment</th>
<th>Amount</th>
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<tbody>
<tr>
<td>05/01/20</td>
<td>Bank of America</td>
<td>Service charge</td>
<td></td>
<td>CAN</td>
<td>$17.00</td>
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<td>05/18/20</td>
<td>McNamara, Inc.</td>
<td>Management Services</td>
<td></td>
<td>CAN</td>
<td>$1,500.00</td>
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DS-DE 14 (Rev. 11/13)  
SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES