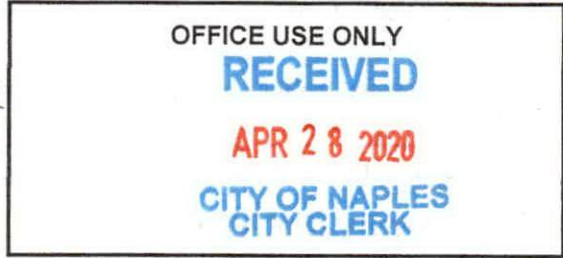


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Citizens Who Love Naples
 Name
 (2) 114 Moorings Park Dr. #104
 Address (number and street)
Naples, FL 34105
 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)
- 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 04/01/2020 To 04/30/2020 Report Type: _____

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 000.00

Loans \$ _____, _____, 000.00

Total Monetary \$ _____, _____, 000.00

In-Kind \$ _____, _____, 000.00

(7) Expenditures This Report

Monetary Expenditures \$ _____, 2,953.13

Transfers to Office Account \$ _____, 000.00.00

Total Monetary \$ _____, 2,953.13

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 80,000.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 80,000.00

(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) William R. MacIvaine

- Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

William R. MacIvaine
 Signature

(Type name) James T. Rideau

- Candidate Chairperson (only for PC and PTY)

James T. Rideau
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Citizens Who Love Naples (2) I.D. Number _____

(3) Cover Period 04/01/2020 through 04/30/2020 (4) Page 1 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|--------------|--|--|----------------------------|-------------------|----------------|
| 4/16/20 1 | City of Naples City Hall 34102 | Fine for Late Filing | CHE | | 50.00 |
| 4/19/20 2 | W.R MacIvaine 114 Moorings Park Naples FL 34105 | Petty Cash for office supplies stamp | CHE | | 23.13 |
| 4/22/20 3 | Moorings Park Foundation 120 Moorings Park Dr Naples, FL 34105 charity 501(c)(3) | Charity | CHE | | 2880.00 |
| 11 | I.D. # 26-3631295 | | | | |
| 11 | | | | | |
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| 11 | | | | | |