

BAL HARBOUR VILLAGE  
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### CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Bal Harbour Community Partnership, Inc.

Name

(2) 300 W. 41st Street, Suite 214

Address (number and street)

Miami Beach, FL 33140

City, State, Zip Code

Check here if address has changed

(3) ID Number: 81-2002670

(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 05 / 01 / 16 To 05 / 31 / 16 Report Type: M5

Original

Amendment

Special Election Report

#### (6) Contributions This Report

Cash & Checks \$      , 15 , 000 . 00

Loans \$      ,      ,      .     

Total Monetary \$      , 15 , 000 . 00

In-Kind \$      ,      ,      .     

#### (7) Expenditures This Report

Monetary Expenditures \$      , 12 , 950 . 00

Transfers to Office Account \$      ,      ,      .     

Total Monetary \$      , 12 , 950 . 00

#### (8) Other Distributions

\$      ,      ,      .     

#### (9) TOTAL Monetary Contributions To Date

\$      , 15 , 550 . 00

#### (10) TOTAL Monetary Expenditures To Date

\$      , 12 , 950 . 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) Diane Goodman

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

X *Diane Goodman*  
Signature

(Type name) Robert Goodman

Candidate  Chairperson (only for PC and PTY)

X *Robert Goodman*  
Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Bal Harbour Community Partnership, Inc. (2) I.D. Number 81-2002670

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16 (4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type   Occupation |              | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---|--------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  | Type                                    | Occupation   | Type                        | Description                    | Amendment         | Amount         |
| 05 / 20 / 16<br>1         | Bal Harbour Shops<br>9700 Collins Avenue<br>Bal Harbour, FL 33154                              | B                                       | Shopping Ctr | CHE                         |                                |                   | \$15,000.00    |
| / /                       |  |   |              |                             |                                |                   |                |
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**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Bal Harbour Community Partnership, Inc.

(2) I.D. Number 21-2002670

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16

(4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                |
| 05 / 23 / 16<br><br>1     | Greenberg Traurig, PA<br>333 SE 2nd Avenue<br>Suite 4400<br>Miami, FL 33131                    |  | MON                        |                   | \$12,950.00    |
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**CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS**

(1) Name Bal Harbour Community Partnership, Inc.

(2) I.D. Number 81-2002670

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16

(4) Page 1 of 1

| (5)<br>Date            | (7)<br>Name of Financial Institution<br>Street Address &<br>City, State, Zip Code | (8)<br>Transfer Type | (9)<br>Nature of Account | (10)<br>Amendment | (11)<br>Amount |
|------------------------|---|----------------------|--------------------------|-------------------|----------------|
| (6)<br>Sequence Number |   |                      |                          |                   |                |
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## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Bal Harbour Community Partnership, Inc. (2) I.D. Number 81-2002670

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16 (4) Page 1 of 1

| (5)<br>Date<br>(6)<br>Sequence<br>Number | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Related<br>Expenditures | (10)<br>Amendment | (11)<br>Amount | (12)<br>Distribution<br>Type |
|--|--|--|--------------------------------|-------------------|----------------|------------------------------|
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