

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

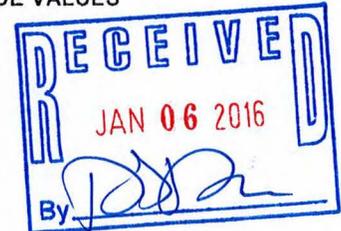
(1) Name Citizens for the Future of Bal Harbour, Inc.

(2) I.D. Number 67-4269437

(3) Cover Period 12 / 01 / 2015 through 12 / 31 / 2015

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Citizens for the Future of Bal Harbour, Inc.

(2) I.D. Number 67-4269437

(3) Cover Period 12 / 01 / 2015 through 12 / 31 / 2015

(4) Page 1 of 1

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

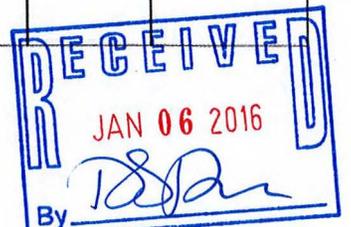
(1) Name Citizens for the Future of Bal Harbour, Inc.

(2) I.D. Number 67-4269437

(3) Cover Period 12 / 01 / 2015 through 12 / 31 / 2015

(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
(6) Sequence Number					
12 / 08 / 2015 1	Step Miles, Inc. 4349 Sheridan Avenue Suite 7 Miami Beach, FL 33140	Internet Marketing	MON	N/A	1,942.83
12 / 08 / 2015 2	Katz Barron Squitiero Faust 100 N.E. 3rd Avenue Suite 280 Fort Lauderdale, FL 33301	Legal Counsel	MON	N/A	944.50
12 / 14 / 2015 3	ASGK Public Strategies 730 N. Franklin Street Suite 450 Chicago, IL 60654	Public Relations	MON	N/A	7,015.00
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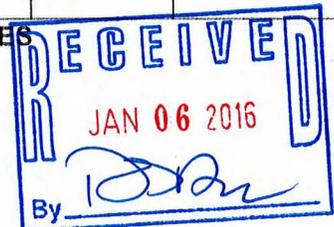


CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 67-4269437

(3) Cover Period 12 / 01 / 2015 through 12 / 31 / 2015 (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) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
/ /						0.00
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/ /						



January 6, 2015

305-856-2444
305-285-9227 FAX

www.katzbarron.com

Via Courier (hand delivery)

Dwight Danie, Village Clerk
Bal Harbour Village Hall
655 - 96th Street
Bal Harbour, Florida 33154

**Re: Citizens for the Future of Bal Harbour, Inc.
Monthly Reporting (M12) of 2015**

Dear Mr. Danie:

Enclosed is the original fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the month of December, 2015 (M12) for your records. Please return the "file copy" of the Report to our office with the courier, once it is stamped received by your office. If you prefer you may send a copy via email to LTR@katzbarron.com.

Thanking you in advance.

Very truly yours,

KATZ BARRON SQUITERO FAUST



Leyani T. Roman, FRP, Paralegal
/ltr
Enclosures

cc: Michael D. Katz, Esq.
Charles J. Duffy, Esq.
Lindsay B. Kessler, Esq.

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