CAMPAIGN TREASURER'S REPORT SUMMARY

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

(2) 9700 Collins Avenue, 3rd Level/Exec. Office
Address (number and street)
Bal Harbour, FL 33154
City, State, Zip Code

☒ Check here if address has changed

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(3) ID Number: 47-4269437

(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 06 / 01 / 2015 To 06 / 30 / 2015 Report Type: Monthly Incident # M6

☐ Original ☒ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$, 50 , 000 . 00
Loans	$, , 0 . 00
Total Monetary	$, 50 , 000 . 00
In-Kind	$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures	$, , 83 . 62
Transfers to Office Account	$, , 0 . 00
Total Monetary	$, , 83 . 62

(8) Other Distributions

$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

$, 50 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

$, , 83 . 62

(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) Nik Massey
☐ Individual (only for IE or electioneering comm.) ☐ Treasurer ☒ Deputy Treasurer
X
Signature

(Type name) Randall Whitman
☐ Candidate ☑ Chairperson (only for PC and PTY)
X
Signature

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Citizens for the Future of Bal Harbour, Inc. **(2) I.D. Number** 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 **(4) Page** 1 of 1

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
06 / 16 / 15 1	Bal Harbour Shops, Inc. 9700 Collins Ave. Bal Harbour, FL 33154	B	Shopping Center	CHE	N/A	DEL	50,000.00
06 / 16 / 15 1	Bal Harbour Shops, LLLP 9700 Collins Ave. Bal Harbour, FL 33154	B	Shopping Center	CHE	N/A	ADD	50,000.00
/ /							
/ /							
/ /							
/ /							
/ /							

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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
/ /					0.00
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(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
/ /					0.00	
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(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
06 / 24 / 15 1	SunTrust Bank N.A. 777 Brickell Avenue Miami, FL 33131	Check Cost	MON	ADD	83.62
/ / 					
/ / 					
/ / 					
/ / 					
/ / 					
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