

June 7, 2016

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 (M6) of 2016**

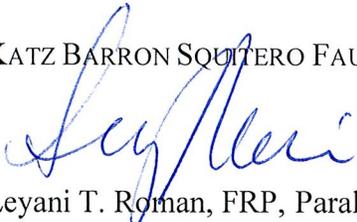
Dear Mr. Danie:

Enclosed is the original fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the month of June, 2016 (M6) 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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CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

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(1) _____
Name

(2) 9700 Collins Avenue, 3rd Level/Exec. Office
Address (number and street)

Bal Harbour, FL 33154
City, State, Zip Code

(3) ID Number: _____

Check here if address has changed

(4) Check appropriate box(es):

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><input type="checkbox"/> Candidate Office Sought: _____</p> <p><input checked="" type="checkbox"/> Political Committee (PC)</p> <p><input type="checkbox"/> Electioneering Communications Org. (ECO)</p> <p><input type="checkbox"/> Party Executive Committee (PTY)</p> <p><input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)</p> | <p><input type="checkbox"/> Check here if PC or ECO has disbanded</p> <p><input type="checkbox"/> Check here if PTY has disbanded</p> <p><input type="checkbox"/> Check here if no other IE or EC reports will be filed</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

(5) Report Identifiers

Cover Period: From 06 / 01 / 2016 To 06 / 30 / 2016 Report Type: M6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks	\$	____	____	0	.00
Loans	\$	____	____	0	.00
Total Monetary	\$	____	____	0	.00
In-Kind	\$	____	____	0	.00

(7) Expenditures This Report

Monetary Expenditures	\$	____	6	497	.25
Transfers to Office Account	\$	____	____	0	.00
Total Monetary	\$	____	6	497	.25

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 190 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 156 , 306 . 92

(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

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 / 2016 through 06 / 30 / 2016 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
/ /						N/A	\$5440.00
06 / 29 / 2016						N/A	\$1057.25
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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 / 2016 through 06 / 30 / 2016

(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					
/ /					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 / 2016 through 06 / 30 / 2016

(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					
06 / 21 / 2016	Step Miles, Inc. 4349 Sheridan Ave. Suite 7 Miami Beach, FL 33140	Internet Marketing	MON	N/A	\$5440.00
1					
06 / 29 / 2016	Katz Barron Squitiero Faust 2699 S. Bayshore Drive Seventh Floor Miami, Florida 33133-5408	Legal Advice	MON	N/A	\$1057.25
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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 / 2016 through 06 / 30 / 2016 (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						
06 / 21 / 20 / / + 1	Step Miles, Inc. 4349 Sheridan Ave. Suite 7 Miami Beach, FL 33140	Internet Marketing		N/A	\$5440.00	0.00
06 / 29 / 20 / / + 2	Katz Barron Squitiero Faust 2699 S. Bayshore Drive Seventh Floor Miami, Florida 33133-5408	Legal Advice		N/A	\$1057.25	
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