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 07 / 01 / 2015 To 07 / 31 / 2015 Report Type: Monthly Incident # M7

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$, 140 , 000 . 00
Loans	$, , 0 . 00
Total Monetary	$, 140 , 000 . 00
In-Kind	$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures	$, 39 , 234 . 00
Transfers to Office Account	$, , 0 . 00
Total Monetary	$, 39 , 234 . 00

(8) Other Distributions

$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

$, 190 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

$, 39 , 317 . 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 – FUND TRANSFERS

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

(3) Cover Period 07 / 01 / 2015 through 07 / 31 / 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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DS-DE 13A (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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 07 / 01 / 2015 through 07 / 31 / 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
07 / 10 / 15 1	Bal Harbour Shops, LLLP 9700 Collins Avenue Bal Harbour, FL 33154	B	Shopping Center	CHE	N/A	N/A	140,000.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

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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 07 / 01 / 2015 through 07 / 31 / 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 07 / 01 / 2015 through 07 / 31 / 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
07 / 09 / 15 1	Step Miles, Inc. 31 SE 5 Street, #3211 Miami, FL 33131	Web Design	MON	N/A	6,000.00
07 / 09 / 15 2	Hi-Gloss Design Inc. 3250 NE 1st Avenue, #334 Miami, FL 331137	Graphic Design	MON	N/A	33,234.00
/ / 					
/ / 					
/ / 					
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KATZ | BARRON
SQUITERO | FAUST

MIAMI
2699 S. BAYSHORE DRIVE
SEVENTH FLOOR
MIAMI, FL 33133-5408

305-856-2444
305-285-9227 FAX

www.katzbarron.com

August 10, 2015

Via Courier (hand delivery)

Dolores Mejia
Interim Village Clerk
Bal Harbour Village Hall
655 - 96th Street
Bal Harbour, Florida 33154

Re: Citizens for the Future of Bal Harbour, Inc.
Monthly Reporting (M7) of 2015 and
AMENDMENT - Monthly Reporting (M6) of 2015

Dear Ms. Mejia:

Enclosed are the originals, as reference above, fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the month of July, 2015 (M7) as well as the Campaign Treasurer's Report Amendment for the month of June, 2015 (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

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By

cc: Michael D. Katz, Esq.

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