

### 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

2016 AUG -5 PM 12:13 OFFICE USE ONLY

(3) ID Number: 47-4269437

2016 AUG -5 PM 12:13

BAL HARBOUR VILLAGE RECEIVED

(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 / 2016 To 07 / 31 / 2016 Report Type: M7

Original

Amendment

Special Election Report

#### (6) Contributions This Report

Cash & Checks \$      , 50 , 000 . 00

Loans \$      ,      , 0 . 00

Total Monetary \$      ,      , 0 . 00

In-Kind \$      ,      , 0 . 00

#### (7) Expenditures This Report

Monetary Expenditures \$      , 17 , 195 . 38

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      ,      , 0 . 00

#### (8) Other Distributions

\$      ,      , 0 . 00

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

\$      , 240 , 000 . 00

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

\$      , 173 , 502 . 30

#### (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 07 / 01 / 2016 through 07 / 31 / 2016 (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	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
07 / 11 / 2016 1	Bal Harbour Shops, LLLP 9700 Collins Avenue Bal Harbour, FL 33154	B	Shopping Cen	CHE	N/A	N/A	\$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 07 / 01 / 2016 through 07 / 31 / 2016

(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
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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 / 2016 through 07 / 31 / 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					
07 / 05 / 2016	Kivvit 730 N. Franklin Street Suite 450 Chicago, IL 60654	Public Relations	MON	N/A	\$6,500.00
1					
07 / 12 / 2016	Step Miles, Inc. 4349 Sheridan Avenue Suite 7 Miami Beach, FL 33140	Internet Marketing	MON	N/A	\$3,677.38
2					
07 / 19 / 2016	Meyer, Brooks, Demma and Blohm, P.A. 131 North Gadsden Street (32301) Post Office Box 1547 (32302) Tallahassee, Florida	Legal Advice	MON	N/A	\$160.00
3					
07 / 19 / 2016	Katz Barron Squitero Faust 2699 S. Bayshore Drive Seventh Floor Miami, Florida 33133-5408	Legal Advice	MON	N/A	\$358.00
4					
07 / 19 / 2016	Kivvit 730 N. Franklin Street Suite 450 Chicago, IL 60654	Public Relations	MON	N/A	\$6,500.00
5					
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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 / 2016 through 07 / 31 / 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						
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