

BAL HARBOUR V.
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AM 11:40

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

OFFICE USE ONLY

(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 08 / 01 / 2016 To 08 / 12 / 2016 Report Type: Election Year

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 , 117 . 40

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

\$ _____ , 179 , 619 . 70

(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 08 / 01 / 2016 through 08 / 12 / 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
/ /							9.00
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/ /							
/ /							2016 AUG 11 AM 11:45
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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 08 , 01 , 2016 through 08 , 12 , 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					
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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 08 / 01 / 2016 through 08 / 12 / 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
08 / 01 / 2016	Step Miles 31 SE 5 ST #3211 Miami, FL 33131	Internet Marketing	MON	N/A	\$ 5,064.90
1					
08 / 01 / 2016	Johnson Campaigns, Inc. 2740 NE 29th St. Fort Lauderdale, FL 33306	Political Strategy	MON	N/A	\$ 1,000.00
2					
08 / 09 / 2016	Meyer, Brooks, Demma and Blohm, P.A. PO Box 1547 131 N. Gadsden St. (32301) Tallahassee, FL 32302	Legal	MON	N/A	\$ 112.50
3					
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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 08 / 01 / 2016 through 08 / 12 / 2016 (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
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August 11, 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.
Election Year Reporting of 2016**

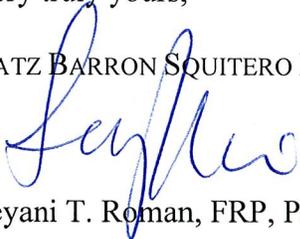
Dear Mr. Danie:

Enclosed is the original fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the Election Year from 8/1/2016 to 8/12/2016 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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