

BAL HARBOUR VILLAGE  
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### CAMPAIGN TREASURER'S REPORT SUMMARY

2016 AUG 25 11:11:54

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

Name

(2) 9700 Collins Ave., 3rd Level/Exec. Office

Address (number and street)

Bal Harbour, FL 33154

City, State, Zip Code

Check here if address has changed

(3) ID Number 47-4269437

OFFICE USE ONLY

(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 / 20 / 2016 To 08 / 26 / 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 , 816 . 75

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

\$        , 186 , 436 . 45

#### (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 / 20 / 2016 through 08 / 26 / 2016 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & C.ty. State. Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
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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 / 20 / 2016 through 08 / 26 / 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 / 20 / 2016 through 03 / 26 / 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					
08 / 24 / 2016	Katz, Baron, Squitiero & Faust 2699 S. Bayshore Drive Seventh Floor Miami, FL 33133	Legal	NON	N/A	\$316.75
1					
08 / 24 / 2016	Kivvit 730 N. Franklin ST Ste. 450 Chicago, IL 60654	Public Relations	NON	N/A	\$6,500.00
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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 08 / 20 / 2016 through 08 / 26 / 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
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