

## 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



(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 09 / 01 / 2015 To 09 / 30 / 2015 Report Type: M9

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 \$ \_\_\_\_\_, \_\_\_\_\_, 0 . 00

Transfers to Office Account \$ \_\_\_\_\_, \_\_\_\_\_, 0 . 00

Total Monetary \$ \_\_\_\_\_, \_\_\_\_\_, 0 . 00

### (8) Other Distributions

\$ \_\_\_\_\_, \_\_\_\_\_, 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_, 190 , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_, 63 , 672 . 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

## 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 09 / 01 / 2015 through 09 / 30 / 2015

(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
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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 09 / 01 / 2015 through 09 / 30 / 2015

(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 09 / 01 / 2015 through 09 / 30 / 2015

(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					
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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 09 / 01 / 2015 through 09 / 30 / 2015 (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
/ /					0.00	
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MIAMI  
2699 S. BAYSHORE DRIVE  
SEVENTH FLOOR  
MIAMI, FL 33133-5408

305-856-2444  
305-285-9227 FAX

[www.katzbarron.com](http://www.katzbarron.com)

October 8, 2015

**Via Courier (hand delivery)**

Dwight Danie, Village Clerk  
Bal Harbour Village Hall  
655 - 96<sup>th</sup> Street  
Bal Harbour, Florida 33154

**Re: Citizens for the Future of Bal Harbour, Inc.  
Monthly Reporting (M9) of 2015**

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 September, 2015 (M9) 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](mailto:LTR@katzbarron.com).

Thanking you in advance.

Very truly yours,

KATZ BARRON SQUITERO FAUST

Handwritten signature of Leyani T. Roman in blue ink.

Leyani T. Roman, FRP, Paralegal  
/ltr

Enclosures

cc: Michael D. Katz, Esq.  
Charles J. Duffy, Esq.  
Lindsay B. Kessler, Esq.

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