

CAMPAIGN TREASURER'S REPORT SUMMARY

(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

(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 / 10 / 2016 To 09 / 23 / 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 \$ _____ , 3 , 895 . 76

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

\$ _____ , 190 , 332 . 21

(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 / 10 / 2016 through 09 / 23 / 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
/ /							0.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

BAL HARBOUR
 RECEIVED
 2016 SEP 22 PM 1:51

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 / 10 / 2016 through 09 / 23 / 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
// /					0.00
// /					
// /					
// /					
// /					
// /					
// /					
// /					
// /					

BAL HARBOUR MI 2016
 RECEIVED
 2016 SEP 22 PM 1:55

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 / 10 / 2016 through 09 / 23 / 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					
09 / 20 / 2016 1	Step Miles 31 SE 5 ST #3211 Miami, FL 33131	Internet Marketing	MON	N/A	\$3,131.76
09 / 20 / 2016 2	Katz, Barron, Squitiero & Faust 2699 S. Bayshore Drive, Sevench Floor, Miami, FL 33133	Legal	MON	N/A	\$764.00

BAL HARBOUR, FL 33154
 RECEIVED
 2016 SEP 22 PM 1:51

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4259437

(3) Cover Period 09 / 10 / 2016 through 09 / 23 / 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						
/ /						0.00
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						
/ /						

BAL HARBOUR, FL
 RECEIVED
 2016 SEP 22 PM 11:53

September 22, 2016

www.katzbarron.com

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

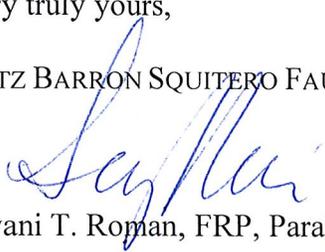
Dear Mr. Danie:

Enclosed is the original fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the Election Year from 9/10/2016 to 9/23/2016 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.

2016 SEP 22 PM 1 5

BAL HARBOUR VILLAGE HALL
RECEIVED

H:\LIB\docs\03711001\LTR\1062510.DOCX