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CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Committee for Bal Harbour's Future, 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

OFFICE USE ONLY

(3) ID Number: 81-3374979

(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	$ 20,000.00
Transfers to Office Account	$ 0.00
Total Monetary	$ 0.00

(8) Other Distributions

$ 0.00

(9) TOTAL Monetary Contributions To Date

$ 47,500.00

(10) TOTAL Monetary Expenditures To Date

$ 21,082.25

(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

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Committee for Bal Harbour's Future, Inc. (2) I.D. Number 81-3374979

(3) Cover Period 08 / 20 / 2016 through 08 / 26 / 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) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Committee for Bal Harbour's Future, Inc. (2) I.D. Number 81-3374979

(3) Cover Period 08 /20 /2016 through 08 /26 /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 Committee for Bal Harbour's Future, Inc. (2) I.D. Number 81-3374979

(3) Cover Period 08 / 20 / 2016 through 08 / 26 / 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) Expenditure Type	(10) Amendment	(11) Amount
08 / 24 / 2016 1	Shield Political Research PO Box 361 South Bend, Indiana 46624	Opposition Research	MON	N/A	$10,000.00
08 / 24 / 2016 2	Johnson Campaigns, Inc. 2740 NE 29th St. Fort Lauderdale, FL 33306	Campaign Consulting	MON	N/A	$10,000.00
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Committee for Bal Harbour's Future, Inc. (2) I.D. Number 81-3374979

(3) Cover Period 08 / 20 / 2016 through 08 / 26 / 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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