

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

(3) ID Number: 81-3374979

OFFICE USE ONLY

BAL HARBOUR, FL 33154

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2016 SEP - 8 PM 2:07

(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 / 2016 To 09 / 09 / 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 \$, 7 , 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

\$, 28 , 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

CAMPAIGN TREASURER'S REPORT -- ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09 / 01 / 2016 through 09 / 09 / 2016 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
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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 09 / 01 / 2016 through 09 / 09 / 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 Committee for Bal Harbour's Future, Inc.

(2) I.D. Number 81-3374979

(3) Cover Period 09 / 01 / 2016 through 09 / 09 / 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 / 07 / 2016	Johnson Campaigns, Inc.	Campaign Consulting			
1			MON	N/A	\$7,000.00
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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 09 / 01 / 2016 through 09 / 09 / 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						
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September 8, 2016

Via Courier (hand delivery)

Dwight Danie, Village Clerk
Bal Harbour Village Hall
655 - 96th Street
Bal Harbour, Florida 33154

Re: **Committee for Bal Harbour's Future, Inc.**
Election Year Reporting of 2016

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Dear Mr. Danie:

Enclosed is the original fully executed **Committee for Bal Harbour's Future, Inc.**'s Campaign Treasurer's Report for the Election Year from 9/01/2016 to 9/09/2016 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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