

BAL HARBOUR VILLAGE  
RECEIVED

### 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

2016 OCT 10 PM 12:13  
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 10 / 01 / 2016 To 10 / 07 / 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 \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 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 , 307 . 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

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(1) Name Committee for Bal Harbour's Future, Inc.

(2) I.D. Number 81-3374979  
2016 OCT 10 PM 12:15

(3) Cover Period 10 / 01 / 2016 through 10 / 07 / 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		
/ /							0.00
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CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Committee for Bal Harbour's Future, Inc.

(2) I.D. Number 2016 OCT 18 PM 12:15

(3) Cover Period 10 / 01 / 2016 through 10 / 07 / 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.

2016 OCT 10 NPM 12: 15 91-3374979

(3) Cover Period 10 / 01 / 2016 through 10 / 07 / 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
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

2016 OCT 10 PM 12:15

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

(3) Cover Period 10 / 01 / 2015 through 10 / 07 / 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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2016 OCT 10 PM 12:15

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 10, 2016

**Via Courier (hand delivery)**

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

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

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 10/01/2016 to 10/07/2016 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 [LCF@katzbarron.com](mailto:LCF@katzbarron.com).

Thanking you in advance.

Very truly yours,

KATZ BARRON SQUITERO FAUST



Leslie Feliciano, FRP

/lcf

Enclosures

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

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