BAL HARBOUR VILLAGE
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CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY
2016 OCT 13 AM 9:55

(1) David Albaum
Name

(2) 9930 Collins Avenue #16
Address (number and street)

Bal Harbour, FL 33154
City, State, Zip Code

☐ Check here if address has changed

(3) ID Number:

(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 / 1 / 16 To 10 / 13 / 16 Report Type: ~~M10~~ GI D.A.

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$ 21,000.00
Loans	$ 0,0,0.0
Total Monetary	$ 0,0,0.0
In-Kind	$ 75.00

(7) Expenditures This Report

Monetary Expenditures	$ 20,233.56
Transfers to Office Account	$ 0,0,0.0
Total Monetary	$ 20,233.56

(8) Other Distributions

$ 0,0,0.0

(9) TOTAL Monetary Contributions To Date

$ 37,100.00

(10) TOTAL Monetary Expenditures To Date

$ 25,347.56

(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) David Albaum
☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

X David Albaum
Signature

(Type name) David Albaum
☒ Candidate ☐ Chairperson (only for PC and PTY)

X David Albaum
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name David Album **(2) I.D. Number** _____

(3) Cover Period 10 / 1 / 16 through 10 / 13 / 16 **(4) Page** 1 of 4

(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
10/13/16 / 1	John J. Brunetti 1655 U.S Hwy 9 P.O. Box 1004 Old Bridge NJ 08857	I	Real Estate	CHE			500.00
10/13/16 / 2	JoAnna Crespo 6475 SW 129 pl. #410 Miami, FL 33183	I	Administrative	CHE			1,000.00
10/13/16 / 3	Garber & Goodman Adv. Inc. 300 41st. #214 Miami Bch, Fl 33140	B	Adver. Agency	CHE			1,000.00
10/13/16 / 4	Michael D. Katz 2699 S. Bayshore Dr. 7th Floor Miami, Fl 33133	I	Attorney	CHE			1,000.00
10/13/16 / 5	Bob Goodman 300 41st. #214 Miami Bch, Fl 33140	I	Adver. Exec.	CHE			1,000.00
10/13/16 / 6	Dione Goodman 9999 Collins Ave. #4A Bal Harbour, Fl 33154	I	Housewife	CHE			1,000.00
10/13/16 / 7	Katz Barron Squitero Faust 2699 S. Bayshore Dr. 7th Floor Miami, Fl 33133	I	Attorneys	CHE			1,000.00

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10/13/16 8	Howard Friedberg 10206 SW 130 St. Miami, FL 33176	I	Lawyer	CHE			500.00
10/13/16 9	9564 Harding Investment LLC 420 Lincoln Rd #320 Miami Bch, FL 33139	B	Real Estate	CHE			1,000.00
10/13/16 10	Kivvit 730 N. Franklin St. #450 Chicago, IL 60654	B	Background Info. Co.	CHE			1,000.00
10/13/16 11	9553 Harding Investment LLC 9553 Harding Ave Bal Hbr, FL 33154	B	Strategic Advising Firm	CHE			1,000.00
10/13/16 12	BHS Trust 9700 Collins Ave. Bal Harbour, FL 33154	B	Real Estate Co.	CHE			1,000.00
10/13/16 13	Howard Berlin 1450 Brickell Ave #1900 Miami, FL 33131	I	Attorney	CHE			1,000.00
10/13/16 14	BHS-Kane Mgmt, LLC 9700 Collins Ave Bal Harbour, FL 33154	B	Attorney	CHE			1,000.00

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10/2/16 15	Greenberg Traurig 8400 NW 36 St. #400 Miami, FL 33166	B	Attorney	CHE			1,000.00
10/2/16 16	Zyscovich Architects 100 N. Bisc. Blvd. 21th Floor Miami, FL 33132	B	Architect	CHE			1,000.00
10/2/16 17	Douglas Wood Associates Inc. 5040 NW 7 St. #820 Miami, FL 33126	B	Structural Engineer	CHE			1,000.00
10/2/16 18	Douglas Wood 1569 Euclid Ave. #5 Miami Bch, Fl 33139	I	Structural Engineer	CHE			1,000.00
10/2/16 19	Bernard Zycovich Living Trust 3860 Poinciana Ave. Coconut Gr, Fl 33133	I	Architect	CHE			1,000.00
10/2/16 20	Eric Whitman 550 Sherwood Dr. Flagler Beach, FL 32136	I	Investor	CHE			1,000.00
10/2/16 21	William T. Whitman 23430 SW 122nd. Ave. Princeton, Fl 33032	I	R.E. mgmt.	CHE			1,000.00

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10 / 2 / 16 22	PAUL A. Whitman 23430 SW 122 Ave. PRINCENTON, FL 33032	I	Helicopter PILOT	CHE			1,000.00
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name David ALBAUM (2) I.D. Number

(3) Cover Period 10/1/16 through 10/13/16 (4) Page 1 of 2

(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
10/1/16 1	Citizens For the Future of BAL Harbour 300 W 41st Street #214 miami Beach, FL 33140	Advertising	INK		75.00
10/1/16 2	Garber & Goodman Inc. 300 41 street #214 miami Beach, FL 33140	Campaign Services	MON		1,000.00
10/1/16 3	Laser Light Litho 1440 NE 131 Street N. miami, FL 33161	Absentee Ballot Request Form mailing	MON		1,956.30
10/1/16 4	Laser Light Litho 1440 NE 131 Street N. miami, FL 33161	yard Signage postcards mail svcs.	MON		1,751.26
10/1/16 5	Red Hat Productions 6131 Alton Road miami Beach, FL 33140	photography Services	MON		500.00
10/1/16 6	Garber & Goodman 300 41st street #214 miami Beach, FL 33140	Televison Advertising Spots	MON		10,000.00
10/1/16 7	OneKrete 3850 N. 29th Terrace #101 Hollywood, FL 33020	polticAL Advertising	MON		2,700.00
10/5/16 8	Laser Light Litho 1440 NE 131 Street N. miami, FL 33161	Agency Fee	MON		1,070.00

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(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
10/1/16 9	Raymond Slate Inc. 10155 Collins Ave. #1004 Bal Harbour, FL 33154	Consultant Campaign Services	MON		1,250.00
10/1/16 10	David Albaum 9930 Collins Ave #16 Bal Harbour, FL 33154	Ink printer Domain Reg. Camp. Breakfast Fedex Postage	CAN		136.02
10/1/16 11	David Albaum 9930 Collins Ave #16 Bal Harbour, FL 33154	Petty cash	PCW		136.02
10/1/16 12	Go Daddy One main street Cambridge, MASS 02138	Go Daddy Domain Name	PCS		12.11
10/1/16 13	Fedex 12395 Biscayne Blvd. Miami, FL 33181	Overnight Fedex's	PCS		24.00
10/1/16 14	David Albaum 9930 Collins Ave. #16 Bal Harbour, FL 33154	Campaign Breakfast	PCS		70.00
10/1/16 15	U.S. post office 250 95th Street Surfside, FL 33154	Postage mail Invoices	PCS		9.80
10/1/16 16	Office mdx 12255 Biscayne Blvd. N. Miami, FL 33181	Ink For Jet Printer Copies	PCS		30.11

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