CAMPAIGN TREASURER'S REPORT SUMMARY

BAL HARBOUR VILLAGE RECEIVED

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2016 NOV -3 PM 1:27

(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 3

Cover Period: From 10 / 28 / 16 To 11 / 4 / 16 Report Type: G3

☒ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

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

(7) Expenditures This Report

Monetary Expenditures	$ 8,141.36
Transfers to Office Account	$ 0,0,0.0
Total Monetary	$ 8,141.36

(8) Other Distributions
$ 0,0,0.0

(9) TOTAL Monetary Contributions To Date
$ 37,100.00

(10) TOTAL Monetary Expenditures To Date
$ 34,292.20

(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 EXPENDITURES

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

(3) Cover Period 10 / 28 / 16 through 11 / ~~4~~ 3 / 16 (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
10/29/16 1	Laser Light Litho 1440 NE 131st Street N. Miami, FL 33161	Post Card mailings 1,200 gloss cover	MON		1,215.91
10/29/16 2	Artistic Tees 1104 NE 164th Street N. Miami Beach, FL 33162	10 campaign T-shirts	MON		267.50
10/29/16 3	Raymond Slate, Inc 10155 Collins Ave. #1004 Bal Harbour, FL 33154	Campaign Consuting Fees Rendered	MON		1,000.00
10/30/16 4	Garber & Goodman, Inc. 300 41st Street #214 Miami Beach, FL 33140	Cable TV Buy	MON		1,392.00
10/31/16 5	Garber & Goodman, Inc 300 41st Street #214 Miami Bch FL 33140	Consulting Services Rendered	MON		4,000.00
10/31/16 6	TD Bank 16830 Collins Ave. Sunny Isles Beach, FL 33160	Check order Cand. Acct	MON		25.95
11/1/16 7	Daphne Harden 300 41st Street #214 Miami Beach, FL 33140	Telephone call Solisitation	MON		240.00
/ /					

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DS-DE 14 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 28 / 16 through 11 / ~~14~~ 3 / 16 **(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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