

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, Florida 33154

City, State, Zip Code

Check here if address has changed

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(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 02 /01 /2018 To 02 /28 /2018 Report Type: M2

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 \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 0.00

(8) Other Distributions

\$ _____ , _____ , _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 110 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 108 , 808 . 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) 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 MEASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 01 / 2018 through 02 / 28 / 2018 (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		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
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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 02 / 01 / 2018 through 02 / 28 / 2018

(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 02 / 01 / 2018 through 02 / 28 / 2018

(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					
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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 02 / 01 / 2018 through 02 / 28 / 2018 (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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