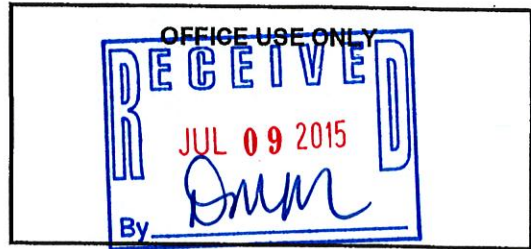


## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Citizens for the Future of Bal Harbour, Inc.  
 Name  
 (2) 9700 Collins Avenue, 3rd Level/Exec. Leasing Office  
 Address (number and street)  
Bal Harbour, FL 33154  
 City, State, Zip Code



Check here if address has changed

(3) ID Number: 47-4269437

(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 06 / 01 / 2015 To 06 / 30 / 2015 Report Type: M6 Monthly Incident #

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 50 , 000 . 00  
 Loans \$      ,      , 0 . 00  
 Total Monetary \$      , 50 , 000 . 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

\$      , 50 , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      ,      , 0 . 00

### (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) Matthew Lazenby  
 Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X [Signature]  
 Signature

(Type name) Randall Whitman  
 Candidate  Chairperson (only for PC and PTY)

X [Signature]  
 Signature

## CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Citizens for the Future of Bal Harbour, Inc.

(2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015

(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					
06/16/15	SunTrust Bank , N.A. 777Brickell Avenue Miami, FL 33131	F	Checking		50,000.00
1					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
(6) Sequence Number		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
06 / 16 / 15	Bal Harbour Shops, Inc. 9700 Collins Ave. Bal Harbour, FL 33154	B	Shopping Center	CHE	N/A	N/A	50,000.00
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Citizens for the Future of Bal Harbour, Inc. (2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015 (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						
/ /					0.00	
/ /						
/ /						
/ /						
/ /						
/ /						

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Citizens for the Future of Bal Harbour, Inc.

(2) I.D. Number 47-4269437

(3) Cover Period 06 / 01 / 2015 through 06 / 30 / 2015

(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					
/ /					0.00
/ /					
/ /					
/ /					
/ /					
/ /					

July 9, 2015

305-856-2444  
305-285-9227 FAX

**Via Courier (hand delivery)**

www.katzbarron.com

Dolores Mejia  
Interim Village Clerk  
Bal Harbour Village Hall  
655 - 96<sup>th</sup> Street  
Bal Harbour, Florida 33154

**Re: Citizens for the Future of Bal Harbour, Inc.  
Monthly Reporting (M6) of 2015**

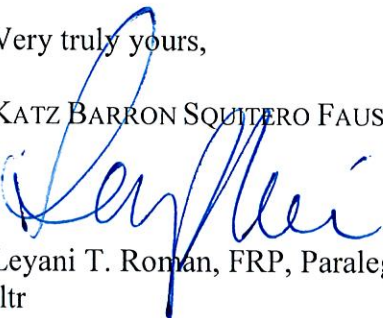
Dear Ms. Mejia:

Enclosed is the original fully executed **Citizens for the Future of Bal Harbour, Inc.**'s Campaign Treasurer's Report for the month of June, 2015 (M6) 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](mailto:LTR@katzbarron.com).

Thanking you in advance.

Very truly yours,

KATZ BARRON SQUITERO FAUST

  
Leyani T. Roman, FRP, Paralegal  
/ltr  
Enclosure

cc: Michael D. Katz, Esq.

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