

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) The Future of Bal Harbour
 Name
 (2) 9700 Collins Ave., Exec. Office
 Address (number and street)
Bal Harbour, Florida 33154
 City, State, Zip Code



Check here if address has changed

(3) ID Number: 85-1302179

(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 2020 To 10 31 2020 Report Type: M10

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 0 00 . _____

Loans \$ _____, _____, 0 00 . _____

Total Monetary \$ _____, _____, 0 00 . _____

In-Kind \$ _____, 1 000 00 . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 33 971 46 . _____

Transfers to Office Account \$ _____, _____, 0 00 . _____

Total Monetary \$ _____, _____, 0 00 . _____

(8) Other Distributions

\$ _____, _____, _____ . 0 00

(9) TOTAL Monetary Contributions To Date

\$ _____, 85, 280 00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 33, 992, 48

(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) Carolyn Travis
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Carolyn Travis
 Signature

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

X Matthew Whitman Lazenby
 Signature

CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 01, 16, 2021 through 01, 22, 2021

(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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1					
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name The Future of Bal Harbour (2) I.D. Number 85-1302179

(3) Cover Period 01 / 16 / 2021 through 01 / 22 / 2021 (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
1						
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