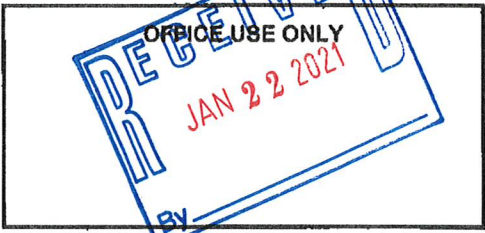


## CAMPAIGN TREASURER'S REPORT SUMMARY



(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 11 01 2020 To 11 30 2020 Report Type: M11

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 \$ \_\_\_\_\_, \_\_\_\_\_, 0 00 . \_\_\_\_\_

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

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

(8) **Other Distributions**

\$ \_\_\_\_\_, \_\_\_\_\_, 0 00

(9) **TOTAL Monetary Contributions To Date**

\$ \_\_\_\_\_, 86, 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