

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) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 12 01 2020 To 12 31 2020 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 55 000 00 .

Loans \$, , 0 00 .

Total Monetary \$, , 0 00 .

In-Kind \$, 1 500 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

\$, 142, 780 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 – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 12 / 01 / 2020 through 12 / 31 / 2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
Ongoing / /	Bal Harbour Shops, LLC 9700 Collins Ave, Executive Office Bal Harbour, Florida 33154	B		INK	StaffSupport		1,500.00
1							
12 / 11 / 2020	Whitman Family Development, LLC 420 Lincoln Road, Suite 320 Miami Beach, Fl 33139	B		CAS		ADD	55,000.00
2							
/ /							
/ /							
/ /							
/ /							
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