

## 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 01 16 2021 To 01 22 2021 Report Type: SP3  
 Original  Amendment  Special Election Report

(6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 00 . \_\_\_\_\_  
 Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 00 . \_\_\_\_\_  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 00 . \_\_\_\_\_  
 In-Kind \$ \_\_\_\_\_ , 1 500 00 . \_\_\_\_\_

(7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 34 549 00 . \_\_\_\_\_  
 Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 00 . \_\_\_\_\_  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 00 . \_\_\_\_\_

(8) Other Distributions  
 \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . 0 00

(9) TOTAL Monetary Contributions To Date  
 \$ \_\_\_\_\_ , 144, 280 00

(10) TOTAL Monetary Expenditures To Date  
 \$ \_\_\_\_\_ , 68 541 55

### (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 01 / 016 / 2021 through 01 / 22 / 2021 (4) Page 1 of 1

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9)	(10)	(11)	(12)
			Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
ongoing / /	1	Bal Harbour Shops, LLC 9700 Collins Ave, Executive Office Bal Harbour, Florida 33154	B		INK	StaffSupport		\$1,500.00
/ /								
/ /								
/ /								
/ /								
/ /								
/ /								
/ /								



## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name The Future of Bal Harbour

(2) I.D. Number 85-1302179

(3) Cover Period 01 / 016 / 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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
/ /					
1					0.00
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					

