|   | CAMPAIGN TREASURER'S REPORT SUMMARY                                    |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| (1)   | Bal Harbour Is Not For Sale  | OFFICE USE ONLY  |  |  |  |  |  |  |  |
|   | Name   | ONLINE SUBMISSION [1141928]                                    |  |  |  |  |  |  |  |
| (2)   | 600 Brickell Avenue; Suite 1715  | Submitted on:  |  |  |  |  |  |  |  |
|   | Address (number and street)  | 5/2/2017 16:12:29 (eastern)                                    |  |  |  |  |  |  |  |
|   | Miami, FL 33131  |  |  |  |  |  |  |  |  |
|   | City, State, Zip Code  |  |  |  |  |  |  |  |  |
|   | Check here if address has changed                                      | (3) ID Number: 1993  |  |  |  |  |  |  |  |
| (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                         | ☐ Check here if no other IE or EC reports will be filed        |  |  |  |  |  |  |  |
|   | individual making electioneering communications)                       |  |  |  |  |  |  |  |  |
|   | (5) Report   | dentifiers   |  |  |  |  |  |  |  |
| Cove  | •                                | 4 / 30 / 2017 Report Type: 17M04                               |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
| <u> </u>  | riginal Amendment Spo  | ecial Election Report  |  |  |  |  |  |  |  |
| (6)   | Contributions This Report  | (7) Expenditures This Report                                   |  |  |  |  |  |  |  |
|   |  | Monetary   |  |  |  |  |  |  |  |
| Casl  | h & Checks \$ , , 0 . <u>00</u>  | Expenditures \$ , , <u>12</u> . <u>00</u>                      |  |  |  |  |  |  |  |
| T   | s \$ , , 0.00  | To a factor  |  |  |  |  |  |  |  |
| Loar  | s , , , <u>0</u> . <u>00</u>   | Transfers to Office Account \$                                 |  |  |  |  |  |  |  |
| Toto  | I Monetary \$ , , 0 . 00   | Office Account \$ , , , 0 . 00                                 |  |  |  |  |  |  |  |
| Tota  | I Monetary \$,,  | Total Monetary \$ . 12 . 00                                    |  |  |  |  |  |  |  |
| l = 1/:   | ind \$ , , 0.00  | Total Monetary \$ , , _12 . 00                                 |  |  |  |  |  |  |  |
| In-Ki   | nd   | (9) Other Dietributions  |  |  |  |  |  |  |  |
|   |  | (8) Other Distributions \$ , , 0 00_                           |  |  |  |  |  |  |  |
|   |  | Ψ , , <u> </u>   |  |  |  |  |  |  |  |
| (9)   | TOTAL Monetary Contributions To Date                                   | (10) TOTAL Monetary Expenditures To Date                       |  |  |  |  |  |  |  |
|   | \$   | \$, <u>18</u> , <u>164</u> . <u>95</u>                         |  |  |  |  |  |  |  |
|   | 1111   |  |  |  |  |  |  |  |  |
|   |  | tification<br>on to falsify a public record (ss. 839.13, F.S.) |  |  |  |  |  |  |  |
| l o   |  | , , , ,  |  |  |  |  |  |  |  |
| I certify that I have examined this report and it is true, correct, and complete: |  |  |  |  |  |  |  |  |  |
|   | ype name)  | (Type name)  |  |  |  |  |  |  |  |
|   | Individual (only for IE  | ☐ Candidate ☐ Chairperson (only for PC and PTY)                |  |  |  |  |  |  |  |
|   | 5  |  |  |  |  |  |  |  |  |
| X   |  | <u>x</u>   |  |  |  |  |  |  |  |
| Si  | gnature  | Signature  |  |  |  |  |  |  |  |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name           | Bal Harbour Is Not                          | For  | Sale       |                 | 2) I.D. Numbe | er1        | 993    |
|--------------------|---|------|------------|-----------------|---------------|------------|--------|
| (3) Cover Peri     | 4/1/2017<br>od///                           | thro | 4<br>ough  | /30/2017<br>/// | (4) Pag       | e <u>1</u> | of     |
| (5)<br>Date<br>(6) | (7) Full Name (Last, Suffix, First, Middle) |      | (8)        | (9)             | (10)          | (11)       | (12)   |
| Sequence           | Street Address &                            |      | ontributor | Contribution    | In-kind       | Amendment  | A      |
| Number             | City, State, Zip Code                       | Туре | Occupation | Туре            | Description   | Amendment  | Amount |
| l l                |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |
|                    |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |
|                    |   |      |            |                 |               |            |        |
| J J                |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |
| 1 1                |   |      |            |                 |               |            |        |

DS-DE 13 (Rev. 11/13 )

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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

| (1) Name     | 3al  | Harbour | Is | Not | For  | Sale |         |    | <br>(2) I.D. Nun | nber | -  | 1993 | 3 |
|--------------|------|---------|----|-----|------|------|---------|----|------------------|------|----|------|---|
|              |      | 4/1/20  | 17 |     |      |      | 4/30/20 | 17 |                  | -    |    |      |   |
| (3) Cover Pe | riod | I       |    | /   | thro | ugh  | 1       | 1  | (4) Page         | 1    | of | 1    |   |

| (5)<br>Date               | (7)   | (8)   | (9)                 | (10)      | (11)    |
|---------------------------|---|---|---------------------|-----------|---------|
| (6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount  |
| 4/28/2017                 | SUNTRUST,<br>PO BOX 305183<br>NASHVILLE, TN 37230                                       | bank fees   | MO                  |           | \$12.00 |
| 1                         | MONTELL IN STEEL  |   |                     |           |         |
| //                        |   |   |                     |           |         |
|                           |   |   |                     |           |         |
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| _//                       |   |   |                     |           |         |
| //                        |   |   |                     |           |         |
| //                        |   |   |                     |           |         |
| //                        |   |   |                     |           |         |
| DS-DE 14 (Rov             |   |   |                     |           |         |