

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Bal Harbour Is Not For Sale  
 Name  
 (2) 600 Brickell Avenue; Suite 1715  
 Address (number and street)  
Miami, FL 33131  
 City, State, Zip Code

**OFFICE USE ONLY**  
**ONLINE SUBMISSION**  
 [1174127]  
 Submitted on:  
 10/2/2018 11:17:35 (eastern)

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 individual making electioneering communications)  Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 9 / 15 / 2018 To 9 / 28 / 2018 Report Type: 18G3

Original  Amendment  Special Election Report

### (6) Contributions This Report

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

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 15 . 00  
 Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00  
 Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 15 . 00

### (8) Other Distributions

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

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 19 , 000 . 00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 18 , 407 . 95

### (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) \_\_\_\_\_  
 Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X \_\_\_\_\_  
 Signature

(Type name) \_\_\_\_\_  
 Candidate  Chairperson (only for PC and PTY)

X \_\_\_\_\_  
 Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Bal Harbour Is Not For Sale (2) I.D. Number 1993

9/15/2018 through 9/28/2018

(3) Cover Period \_\_\_ / \_\_\_ / \_\_\_ through \_\_\_ / \_\_\_ / \_\_\_ (4) Page 1 of 0

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

(1) Name Bal Harbour Is Not For Sale

(2) I.D. Number 1993

(3) Cover Period 9/15/2018 through 9/28/2018

(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
9/28/2018 //	SUNTRUST BANK, PO BOX 305183 NASHVILLE, TN 37230	bank fees	MO		\$15.00
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