| CAMPAIGN TREASURER'S REPORT SUMMARY   |   |  |  |  |  |  |  |  |
|---|---|--|--|--|--|--|--|--|
| (1) Bal Harbour Is Not For Sale   | OFFICE USE ONLY                                       |  |  |  |  |  |  |  |
| Name  | ONLINE SUBMISSION [1150171]                           |  |  |  |  |  |  |  |
| (2) 600 Brickell Avenue; Suite 1715   | Submitted on:   |  |  |  |  |  |  |  |
| Address (number and street)   | 3/5/2018 16:10:53 (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 Identifiers  |   |  |  |  |  |  |  |  |
| Cover Period: From 2 / 1 / 2018 To  | 2 / 28 / 2018 Report Type: 18M02                      |  |  |  |  |  |  |  |
| □   | ecial Election Report                                 |  |  |  |  |  |  |  |
| (6) Contributions This Report   | (7) Expenditures This Report                          |  |  |  |  |  |  |  |
|   | Monetary  |  |  |  |  |  |  |  |
| Cash & Checks \$, 0.00  | Expenditures \$ , , 15.00                             |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |
| Loans \$,, <u>0</u> . <u>00</u>   | Transfers to  |  |  |  |  |  |  |  |
| <b>^</b>  | Office Account \$,, 0 . 00                            |  |  |  |  |  |  |  |
| Total Monetary \$,, 00  | T-t-1Manutana A                                       |  |  |  |  |  |  |  |
| •   | Total Monetary \$ , , , , , 00                        |  |  |  |  |  |  |  |
| In-Kind \$,, 00   |   |  |  |  |  |  |  |  |
|   | (8) Other Distributions                               |  |  |  |  |  |  |  |
|   | \$,, <u>0</u> . <u>00</u>                             |  |  |  |  |  |  |  |
| (9) TOTAL Monetary Contributions To Date  | (10) TOTAL Monetary Expenditures To Date              |  |  |  |  |  |  |  |
| \$ , 19 , 000 . 00  | \$, <u>18</u> , <u>302</u> . <u>95</u>                |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |
|   | tification  |  |  |  |  |  |  |  |
| 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, cor                                | rect, and complete:                                   |  |  |  |  |  |  |  |
| (Type name)   | (Type name)   |  |  |  |  |  |  |  |
| Individual (only for IE Treasurer Deputy Treasurer  | Candidate Chairperson (only for PC and PTY)           |  |  |  |  |  |  |  |
| or electioneering comm.)  |   |  |  |  |  |  |  |  |
| x   | x   |  |  |  |  |  |  |  |
| Signature   | Signature   |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |

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## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name           |   |      |            | (2) I.D. Number |             |           |        |
|--------------------|---|------|------------|-----------------|-------------|-----------|--------|
|                    | 2/1/2018  |      | 2          | /28/2018        |             |           |        |
| (3) Cover Perio    | od / /  | thro | bugh       | <i>II</i>       | (4) Pag     | e _1      | of     |
| (5)<br>Date<br>(6) | (7)<br>Full Name<br>(Last, Suffix, First, Middle) |      | (8)        | (9)             | (10)        | (11)      | (12)   |
| Sequence           | Street Address &                                  | C    | ontributor | Contribution    | In-kind     |           |        |
| Number             | City, State, Zip Code                             | Туре |            | Туре            | Description | Amendment | Amount |
| 1 1                |   |      |            |                 |             |           |        |
| 1 1                |   |      |            |                 |             |           |        |
| / /                |   |      |            |                 |             |           |        |
| 1 1                |   |      |            |                 |             |           |        |
| 1 1                |   |      |            |                 |             |           |        |
| 1 1                |   |      |            |                 |             |           |        |
| / /                |   |      |            |                 |             |           |        |
| 1 1                |   |      |            |                 |             |           |        |

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

| (1) Name Bal                             | CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITUR         Bal Harbour Is Not For Sale       (2) I.D. Number |  |                            |                   |                |  |
|--|---|--|----------------------------|-------------------|----------------|--|
| (3) Cover Period                         | 2/1/2018<br>  <i>I/through_</i>   | 2/28/2018<br>//  | (4) Page <u>1</u>          | of_               | 1              |  |
| (5)<br>Date<br>(6)<br>Sequence<br>Number | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code              | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |  |
|  | SUNTRUST BANK,<br>PO BOX 305183<br>NASHVILLE, TN 73230  | bank fees  | MO                         |                   | \$15.00        |  |
| _/ /                                     |   |  |                            |                   |                |  |
| _ / /                                    |   |  |                            |                   |                |  |
| 11                                       |   |  |                            |                   |                |  |
| _ / _                                    |   |  |                            |                   |                |  |
| _ / /                                    |   |  |                            |                   |                |  |
|  |   |  |                            |                   |                |  |
| 11                                       |   |  |                            |                   |                |  |

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