| | CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | |
|---|---|---|--|--|--|--|--|--|--|
| (1) | Bal Harbour Is Not For Sale | OFFICE USE ONLY | | | | | | | |
| | Name | ONLINE SUBMISSION | | | | | | | |
| (2) | 600 Brickell Avenue; Suite 1715 | Submitted on: | | | | | | | |
| | Address (number and street) | 5/8/2018 14:50:34 (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) | Check have if DC as ECO has disharded | | | | | | | |
| | | ☐ Check here if PC or ECO has disbanded ☐ 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 | | | | | | | |
| Cov | , , . | | | | | | | | |
| | er Period: From $\frac{4}{2}$ / $\frac{1}{2018}$ To | | | | | | | | |
| × O | riginal Amendment Spo | ecial Election Report | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | |
| | | Monetary | | | | | | | |
| Casl | n & Checks \$, , 0 . <u>00</u> | Expenditures \$, , , _00 | | | | | | | |
| | f | | | | | | | | |
| Loar | s \$,, <u>0</u> . <u>00</u> | Transfers to Office Account \$ | | | | | | | |
| | ···· • • • • • • • • • • • • • • • • • | Office Account \$, , 0 . 00 | | | | | | | |
| Tota | I Monetary \$, , , 000 | Total Manatany C | | | | | | | |
| | • 0 00 | Total Monetary \$, , _15 . 00 | | | | | | | |
| In-Ki | find \$ | | | | | | | | |
| | | (8) Other Distributions | | | | | | | |
| | | \$, , <u>0</u> . <u>00</u> | | | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | | | |
| | \$, 19, 000.00 | \$, 18 , 332 . 95 | | | | | | | |
| | | | | | | | | | |
| | | tification | | | | | | | |
| | | on 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: | | | | | | | | | |
| (T | ype name) | (Type name) | | | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | | | |
| or | or electioneering comm.) | | | | | | | | |
| X | | x | | | | | | | |
| | gnature | Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Bal Harbour Is Not. | For Sale | | 2) I.D. Numbe | er1 | 993 |
|--------------------|---|-----------------------------|----------------------|------------------------|------------|--------|
| (3) Cover Perio | d//// | through | 1/30/2018 // | (4) Pag | e <u>1</u> | of |
| (5) Date (6) | (7) Full Name (Last, Suffix, First, Middle) | (8) | (9) | (10) | (11) | (12) |
| Sequence Number | Street Address & City, State, Zip Code | Contributor Type Occupation | Contribution Type | In-kind Description | Amendment | Amount |
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | Bal | Harbour | Is | Not | For | Sale | | | (2) I.D. Nun | nber | 1 | 993 | 300 |
|---------------|------|---------|----|-----|------|------|---------|----|------------------|------|----|-----|-----|
| | | 4/1/20 | 18 | | | | 4/30/20 | 18 | ~ ~ | - | | | |
| (3) Cover Per | riod | 1 | 12 | / | thro | ugh | 1 | 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|---------|
| (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 4/30/2018 | SUNTRUST BANK, PO BOX 305183 NASHVILLE, TN 37230 | bank fees | MO | | \$15.00 |
| 1 | INDIVIDUE, IN 37230 | | | | |
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