

## CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Northeast Polk PAC

Name

(2) P.O. Box 3233

Address (number and street)

Haines City, FL 33845

City, State, Zip Code

Check here if address has changed

(3) ID Number: 200

(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 11 / 1 / 2021 To 11 / 30 / 2021 Report Type: M11

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 03

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 03

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 338 . 23

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , 0 . 00

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 338 . 23

### (8) Other Distributions

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

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 15 , 850 . 14

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 12 , 604 . 80

### (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 Northeast Polk PAC (2) I.D. Number 200

(3) Cover Period 11/1/2021 through 11/30/2021 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
11/30/2021 / /	South State Bank, 36079 Us Hwy 27 Haines City , FL 33844	B		IN			\$0.03
1							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

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

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 11/1/2021 through 11/30/2021

(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
11/1/2021 / /	Robert, Amanda 11390 Grove St Leesburg, FL 34788	translation of banner	MO		\$11.25
1					
11/5/2021 / /	City Of Haines City, 620 East Main Street Haines City, FL 33844	tradeshow	MO		\$150.00
2					
11/8/2021 / /	Larson, Steve 711 McLeod Avenue Haines City, FL 33844	spanish banner	MO		\$146.98
3					
11/8/2021 / /	Google G Suite, 1600 Amphitheatre Parkway Mountain View, CA 94043	email and website	MO		\$30.00
4					
/ /					
/ /					
/ /					
/ /					