

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 1 / 1 / 2022 To 1 / 31 / 2022 Report Type: M1

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 \$ _____ , _____ , 225 . 71

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

Total Monetary \$ _____ , _____ , 225 . 71

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 15 , 850 . 20

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 12 , 860 . 51

(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 1/1/2022 through 1/31/2022 (4) Page 1 of 1

(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
1/31/2022 / /	South State Bank, 36079 US HWY 27 Haines City, FL 33844	B		IN			\$0.03
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 1/1/2022 through 1/31/2022

(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
(6) Sequence Number					
1/6/2022 / /	Google GSuite, 1600 Amphitheatre Parkway MountainView, CA 94043	website and email	MO		\$30.00
1					
1/11/2022 / /	US POSTAL SERVICE, 1051 St Rd 544 E Haines City, FL 33844	po box	MO		\$73.00
2					
1/6/2022 / /	Walker, Robert 2350 Bradbury Rd Haines City, FL 33844	supplies for latin expo haines city	MO		\$122.71
3					
/ /					
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