

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 2 / 1 / 2021 To 2 / 28 / 2021 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 800 . 00

Loans \$, , 0 . 00

Total Monetary \$, 6 , 800 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 705 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 705 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 9 , 000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 2 , 744 . 48

(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
 2/1/2021 through 2/28/2021
 (3) Cover Period / / through / / (4) Page 1 of 2

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
2/3/2021 / /	AMOS, GERALD 402 N 18TH ST HAINES CITY, FL 33844	I	tavern owner	CA			\$1,000.00
1							
2/3/2021 / /	PALM SQUARE APARTMENTS, PO OBX 2135 Haines City, FL 33845	B	apartments	CH			\$500.00
2							
2/3/2021 / /	LAKE BUCKEYE APARTMENTS, PO Box 2135 Haines City, FL 33845	B	apartments	CH			\$500.00
3							
2/3/2021 / /	STOKES, BRIAN 1111 SURRY ST HAINES CITY, FL 33844	I	phone lineman	CH			\$500.00
4							
2/15/2021 / /	FM WALKER LLC, 2350 BRADBURY RD Haines City, FL 33844	B	publisher	CH			\$1,000.00
5							
2/16/2021 / /	AQUATIC WEED MANAGMENT INC, 2501 BRADBURY RD Haines City, FL 33844	B	water managment	CH			\$500.00
6							
2/17/2021 / /	STANGRY, THERON 3220 LK BREEZE DR Haines City, FL 33844	I	retiered	CH			\$100.00
7							
2/19/2021 / /	THREE K LLC, 3843 W LAKE HAMILTON WINTER HAVEN, FL 33881	B	mortgage business	CH			\$500.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Northeast Polk PAC (2) I.D. Number 200
 2/1/2021 through 2/28/2021
 (3) Cover Period / / through / / (4) Page 2 of 2

(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
(6) Sequence Number		Type	Occupation				
2/22/2021 / /	FLORIDA BEST FARMS, 5053 WHITE CLAY PIT RD Haines City, FL 33844	B	farming	CH			\$500.00
9							
2/22/2021 / /	WATTS, JONNIE 150 MIRIAM CT WINTER HAVEN, FL 33884	I	retiered	CH			\$500.00
10							
2/23/2021 / /	LEE, EARLE 41 N 20TH STREET 17 Haines City, FL 33844	I	retired	CH			\$500.00
11							
2/25/2021 / /	BLACKWATER, PARLEY 1240 ALLIGATOR ALY Haines City , FL 33844	I	retired	CH			\$500.00
12							
2/26/2021 / /	WHISLERS INC, 706 INGRAHAM AVE Haines City , FL 33844	B	retial paint store	CH			\$200.00
13							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 2/1/2021 through 2/28/2021

(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
(6) Sequence Number					
2/11/2021 //	WALKER, ROBERT 2350 BRADBURY ROAD HAINES CITY, FL 33844	po box set up	MO		\$118.00
1					
2/11/2021 //	BOSWELL & DUNLAP LLP, 245 SOUTH CENTRAL AVE BARTOW, FL 33831	attorney fees for pac set up	MO		\$1,587.00
2					
2/26/2021 //	KEN KIPP CAMPAIGN, 914 Point Eva Place HAINES CITY, FL 33844	ken kipps campaign	MO		\$1,000.00
3					
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