

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 4 / 1 / 2021 To 4 / 30 / 2021 Report Type: M4

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 500 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 500 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 574 . 09

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 574 . 09

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 13 , 950 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 9 , 958 . 16

(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 4/1/2021 through 4/30/2021 (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
(6) Sequence Number							
4/23/2021 / /	Walker, Robert 2350 Bradburry Rd Haines City, FL 33844	I	insurance sales	CH			\$1,000.00
1							
4/28/2021 / /	Webbs Convenience Stores, 38217 Hwy 27 Davenport, FL 33837	B	convenience	CH			\$1,500.00
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 4/1/2021 through 4/30/2021

(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
(6) Sequence Number					
4/5/2021 //	Google Suite, 1600 Amphitheatre Parkway Mountain View, CA 94043	website and email	MO		\$30.00
1					
4/5/2021 //	Mail Processing Assc. Inc, PO Box 3933 Lakeland, FL 33802	mailers	MO		\$445.57
2					
4/9/2021 //	Roberts, Amanda 11350 Grove St Leesburg, FL 34788	formatting and word document prep	MO		\$81.00
3					
4/23/2021 //	Webbs Convenience Stores, 38283 Hwy 27 N Davenport, FL 33837	digital billboard	MO		\$1,500.00
4					
4/30/2021 //	Mail Processing Center, PO Box 3933 Lakeland, FL 33802	mailers	MO		\$474.72
5					
4/29/2021 //	Polk County REC, 6069 Cypress Gardens Blvd Winter Haven, FL 33884	patriot dinner sponsor	MO		\$1,000.00
6					
4/20/2021 //	Social Butterfly Creation Co, 221 Stevenson Road Winter Haven, FL 33884	billboard design	MO		\$42.80
7					
//					