

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 7 / 1 / 2023 To 9 / 30 / 2023 Report Type: M7

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0 . 82

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 0 . 82

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 340 . 00

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

Total Monetary \$ _____ , _____ , 340 . 00

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 30 , 729 . 17

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 26 , 900 . 55

(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
 7/1/2023 through 9/30/2023
 (3) Cover Period / / through / / (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
7/31/2023 / /	South State bank, po box 9602 WINTER HAVEN, FL 33883	B		IN			\$0.28
1							
8/31/2023 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B		IN			\$0.28
2							
9/29/2023 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B		IN			\$0.26
3							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 7/1/2023 through 9/30/2023

(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					
7/5/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
1					
8/7/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
2					
9/5/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
3					
9/25/2023 //	Troutman Campaign, Becky 2319 Fairmount Ave Lakeland, FL 33803	county commissioner campaign donation	MO		\$250.00
4					
//					
//					
//					
//					
//					
//					