

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 9 / 1 / 2021 To 9 / 30 / 2021 Report Type: M9

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 400 . 02

Loans \$ _____ , _____ , 0 . 00

Total Monetary \$ _____ , _____ , 400 . 02

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

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 964 . 32

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

Total Monetary \$ _____ , _____ , 964 . 32

(8) Other Distributions

\$ _____ , _____ , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 14 , 850 . 08

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 12 , 236 . 57

(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 9/1/2021 through 9/30/2021 (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		Type	Occupation	Type	Description	Amendment	Amount
9/17/2021 / /	Polk Co Republican Executive C, 6039 Cypress Gardens Blvd Ste 108 Winter Haven, FL 33884	C		CH			\$400.00
1							
9/30/2021 / /	SouthState Bank, 42725 us-27n davenport, fl 33837	B	intrest	CA			\$0.02
2							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 9/1/2021 through 9/30/2021

(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					
9/7/2021 / /	Google G Suite, 1600 Amphitheatre Parkway Mountain View, CA 94043	email and website software	MO		\$30.00
1					
9/7/2021 / /	SAGA For Lakeland, 2622 W Memorial Blvd Lakeland, FL 33815	campaignsupport	MO		\$250.00
2					
9/9/2021 / /	Larson, Steve 711 McLeod Avenue Haines City, FL 33844	banners	MO		\$269.98
3					
9/24/2021 / /	Larson, Steve 711 McLeod Avenue Haines City, FL 33844	door hangers	MO		\$414.34
4					
/ /					
/ /					
/ /					
/ /					