

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 / 2024 To 3 / 31 / 2024 Report Type: Q1

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 500 . 62

Loans \$, , 0 . 00

Total Monetary \$, 1 , 500 . 62

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 845 . 85

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 845 . 85

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 32 , 230 . 55

(10) TOTAL Monetary Expenditures To Date

\$, 30 , 836 . 40

(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
 1/1/2024 3/31/2024
 (3) Cover Period 1/1/2024 / 3/31/2024 through 1/1/2024 / 3/31/2024 (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
1/31/2024 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B	bank	IN			\$0.26
1							
2/29/2024 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B	bank	IN			\$0.22
2							
2/29/2024 / /	Mason Property Management, PO Box 2135 Haines City, FL 33845	B	property management	CH			\$500.00
3							
3/29/2024 / /	South State Bank, PO Box 9602 Winter Haven , fl 33883	B	bank	IN			\$0.14
4							
3/1/2024 / /	Walker, Robert C PO Box 685 Babson Park, FL 33827	B	insurance	CH			\$1,000.00
5							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 1/1/2024 through 3/31/2024

(4) Page 1 of 2

(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					
1/8/2024 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
1					
1/19/2024 //	United States Post Office, 1051 State Rd 544 East Haines City, FL 33844	po box 3233 rent	MO		\$219.00
2					
2/5/2024 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$42.00
3					
3/5/2024 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
4					
3/27/2024 //	Harland Clarke, 15955 La Cantera Parkway San Antonio, TX 78256	bank check order - quantity of 80	MO		\$24.85
5					
3/1/2024 //	Surita, Carlos 301 McKay Drive Haines City, FL 33844	haines city commission campaign donation	MO		\$500.00
6					
3/1/2024 //	Burgos, Joseph 314 South 22nd Street Haines City, FL 33844	haines city commission campaign donation	MO		\$500.00
7					
3/11/2024 //	KIm Downing Commission Campaign, 1224 Citrus Court Haines City, FL 33844	haines city commission campaign donation	MO		\$500.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 1/1/2024 through 3/31/2024

(4) Page 2 of 2

(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					
3/4/2024 //	Linda Robinson Campaign Accoun, PO Box 1257 Davenport, FL 33836	davenport fl city commission campaign donation	MO		\$500.00
9					
3/6/2024 //	Jeremy Clark Campaign, PO Box 624 Davenport , FL 33836	davenport fl city commission campaign donation	MO		\$500.00
10					
3/5/2024 //	Jayne Hall Commission Seat Thr, 151 East Main Street Haines City, FL 33844	haines city commission campaign donation	MO		\$500.00
11					
3/25/2024 //	Daniel Williams Campaign, 1081 Highland Crest Circle Lake Wales, FL 3853	lake wales fl city commission campaign donation	MO		\$250.00
12					
3/29/2024 //	Danny Krueger Campaign, 4077 Dunmore Drive Lake Wales, fl 33859	lake wales fl city commission campaign donation	MO		\$250.00
13					
//					
//					
//					