

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 / 2023 To 6 / 30 / 2023 Report Type: Q2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 536 . 77

Loans \$, , 0 . 00

Total Monetary \$, 7 , 536 . 77

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 152 . 84

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 6 , 152 . 84

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 30 , 728 . 35

(10) TOTAL Monetary Expenditures To Date

\$, 26 , 560 . 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
 4/1/2023 through 6/30/2023
 (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				
4/17/2023 / /	Secord, Charles 114 Palm Ave Haines City, fl 33844	I	retired	CH			\$150.00
1							
4/14/2023 / /	Heath Construction, 2415 Cypress Gardens Rd Winter Haven , fl 33884	B	medical constructi on	CH			\$1,000.00
2							
4/14/2023 / /	Cassidy Holdings Group, 346 Central Ave Winter Haven, fl 33884	B	land developmen t	CH			\$1,000.00
3							
4/14/2023 / /	Cassidy Land Deveopment, 346 E Central Ave Winter Haven, fl 33884	B	land developmen t	CH			\$1,000.00
4							
4/14/2023 / /	VMAR DEV, 346 E Central Ave Winter Haven, fl 33884	B	land developmen t	CH			\$1,000.00
5							
4/14/2023 / /	GLK REAL ESTATE, 346 E Central Ave Winter Haven, fl 33884	B	real estate dev	CH			\$1,000.00
6							
4/10/2023 / /	Amos Rental, 402 North 18th Street Haines City, fl 33844	B	rental property	CH			\$500.00
7							
4/12/2023 / /	Aquatic Weed Mgt, po Box 1259 Haines City, fl 33845	B	agricultur e	CH			\$500.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Northeast Polk PAC (2) I.D. Number 200
 4/1/2023 6/30/2023
 (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
4/12/2023 / /	Connell, Teresa 3226 Lake Breeze Dr Haines City, fl 33844	I	insurance	CH			\$250.00
9							
4/28/2023 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B	bank	IN			\$0.32
10							
5/31/2023 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B	bank	IN			\$0.36
11							
6/30/2023 / /	South State Bank, po box 9602 WINTER HAVEN, FL 33883	B	bank	IN			\$0.28
12							
4/17/2023 / /	Patrick Slavens Campaign, PO box 591 Lake Hamilton, fl 33851	I	insurance	CH			\$135.81
13							
5/25/2023 / /	Kenneth Kipp Campaign, 914 Point Eva Place Haines City, FL 33844	I	retired	CH			\$1,000.00
14							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 4/1/2023 through 6/30/2023

(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					
4/5/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
1					
4/18/2023 //	Roberts, Amanda 11350 Grove St Leesburg, fl 34788	graphic design	MO		\$45.00
2					
4/18/2023 //	Mail Processing Assoc, PO Box 3933 Lakeland, fl 33802	printing and mailing	MO		\$1,567.84
3					
4/28/2023 //	D-R Media, 300 Tamiami Trail South Venice, fl 34285	advertising	MO		\$537.00
4					
5/5/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
5					
5/16/2023 //	Cruz, Chelsey 101 Orange Co Circle Winter Haven, fl 33881	graphic design	MO		\$69.55
6					
5/1/2023 //	Mail Processing Assoc, PO Box 3933 Lakeland, fl 33802	print and mailing	MO		\$1,609.45
7					
5/1/2023 //	Walco Enterprises, 906 W. Sam Allen Rd Plant City, fl 33565	advertising	MO		\$600.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Northeast Polk PAC

(2) I.D. Number 200

(3) Cover Period 4/1/2023 through 6/30/2023

(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
5/19/2023 //	Walker, Robert C 100 S 10th Street Haines City, FL 33844	reimbursement for payment to d-r media advertising	MO		\$537.00
9					
6/5/2023 //	Google, 601 North 34th Street Seattle, WA 98103	email and website	MO		\$30.00
10					
6/23/2023 //	USPS, 1051 State Rd 544 East Haines City, FL 33844	po box rental 6 month	MO		\$97.00
11					
6/5/2023 //	Travis Keyes Campaign, PO Box 3240 Haines City , FL 33845	school board campaign donation	MO		\$1,000.00
12					
//					
//					
//					
//					