

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Daniel Davis
 Name
 (2) 221 North Hogan Street #332
 Address (number and street)
Jacksonville, FL 32202
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1293348]
 Submitted on:
 2/24/2023 14:28:44 (eastern)

Check here if address has changed (3) ID Number: 1192

(4) Check appropriate box(es):
 Candidate Office Sought: Mayor
 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 2 / 11 / 2023 To 2 / 17 / 2023 Report Type: F4
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 500 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, 4 , 500 . 00
 In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 110 , 722 . 12
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 110 , 722 . 12

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 630 , 095 . 10

(10) TOTAL Monetary Expenditures To Date
 \$, 363 , 851 . 97

(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 Daniel Davis (2) I.D. Number 1192
 2/11/2023 through 2/17/2023
 (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 |
|---------------------------|--|---------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | | |
| 2/11/2023 / / | Matheson , David 1191 Talon Drive Greensboro, GA 30642 | I equipment rental | CH | | | \$1,000.00 |
| 1 | | | | | | |
| 2/13/2023 / / | Jackson , Benjamin 3780 Paces Ridge Road Atlanta, GA 30327 | I president marketing | CH | | | \$1,000.00 |
| 2 | | | | | | |
| 2/14/2023 / / | FOC QOF, LLC (DBA PHX JAX) , 224 Northeast 59th Street Miami, FL 33137 | B real estate | CH | | | \$1,000.00 |
| 3 | | | | | | |
| 2/15/2023 / / | Garas , Nina ***Protected Voter*** | I rental property manager | CH | | | \$500.00 |
| 4 | | | | | | |
| 2/17/2023 / / | Valentino , John 1730 Dogwood place Jacksonville, FL 32210 | I restaurant owner | CH | | | \$500.00 |
| 5 | | | | | | |
| 2/17/2023 / / | Valentino , John 1730 Dogwood place Jacksonville, FL 32210 | I restaurant owner | CH | | | \$500.00 |
| 6 | | | | | | |
| / / | | | | | | |
| / / | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Daniel Davis

(2) I.D. Number 1192

(3) Cover Period 2/11/2023 through 2/17/2023

(4) Page 1 of 3

| (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 | | | | | |
| 2/11/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$40.30 |
| 1 | | | | | |
| 2/13/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$40.30 |
| 2 | | | | | |
| 2/13/2023 // | Coates Law Firm, PL , 115 East Park Avenue, Suite 1 Tallahassee, FL 32301 | legal & professional | MO | | \$318.75 |
| 3 | | | | | |
| 2/13/2023 // | Hoffman , Damian 659 Nocatee Village Dr Ponte Vedra, FL 32081 | consulting | MO | | \$4,000.00 |
| 4 | | | | | |
| 2/14/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$40.30 |
| 5 | | | | | |
| 2/14/2023 // | FlexPoint Media Inc , P.O Box 1051 New Albany, OH 43054 | advertising | MO | | \$40,900.00 |
| 6 | | | | | |
| 2/14/2023 // | Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255 | bank charge | MO | | \$30.00 |
| 7 | | | | | |
| 2/14/2023 // | Constant Contact , 1601 Trapelo Road Waltham, MA 02451 | dues & subscriptions | MO | | \$45.00 |
| 8 | | | | | |

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(3) Cover Period 2/11/2023 through 2/17/2023

(4) Page 2 of 3

| (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 | | | | | |
| 2/15/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$20.30 |
| 9 | | | | | |
| 2/15/2023 // | Merus Strategies, LLC , 2450 S Mellonville Ave Sanford, FL 32771 | field services | MO | | \$39,100.00 |
| 10 | | | | | |
| 2/15/2023 // | Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255 | bank charge | MO | | \$5.00 |
| 11 | | | | | |
| 2/16/2023 // | FlexPoint Media Inc , P.O Box 1051 New Albany, OH 43054 | advertising | MO | | \$23,125.00 |
| 12 | | | | | |
| 2/16/2023 // | Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255 | bank charge | MO | | \$1.00 |
| 13 | | | | | |
| 2/16/2023 // | The Archmann Group LLC , 101 Marketside Ave STE 404 PMB 284 Ponte Vedra, FL 32081 | event expenses | MO | | \$1,350.44 |
| 14 | | | | | |
| 2/16/2023 // | Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255 | bank charge | MO | | \$1.00 |
| 15 | | | | | |
| 2/16/2023 // | Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255 | bank charge | MO | | \$30.00 |
| 16 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(4) Page 3 of 3

| (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 | | | | | |
| 2/16/2023 // | Davis , Daniel ***Protected Voter*** | travel meeting meals | MO | | \$986.29 |
| 17 | | | | | |
| 2/16/2023 // | Hoffman , Damian 659 Nocatee Village Dr Ponte Vedra, FL 32081 | travel meeting meals | MO | | \$647.84 |
| 18 | | | | | |
| 2/17/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$20.30 |
| 19 | | | | | |
| 2/17/2023 // | Anedot, Inc. , 1340 Poydras Street Suite 1770 New Orleans, LA 70112 | bank charge | MO | | \$20.30 |
| 20 | | | | | |
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CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Daniel Davis (2) I.D. Number 1192
 (3) Cover Period 2/11/2023 through 2/17/2023 (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) Related Expenditures | (10) Amendment | (11) Amount |
|---------------------------|--|--|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 2/12/2023 | Speedway , 7106 Blanding Blvd Jacksonville, FL 32244 | travel meeting meals | | | \$88.52 |
| 2/13/2023 | Ruth's Chris Steak House , 1201 Riverplace Blvd Jacksonville, FL 32207 | travel meeting meals | | | \$416.90 |
| 2/13/2023 | Chick Fil A , 5200 Buffington Road Atlanta, GA 30349 | travel meeting meals | | | \$17.24 |
| 2/13/2023 | J Alexander's Restaurant , 10296 Bistro Dr Jacksonville, FL 32246 | travel meeting meals | | | \$315.96 |
| 2/13/2023 | BurgerFi , 628 Atlantic Blvd Neptune Beach, FL 32266 | travel meeting meals | | | \$17.16 |
| 2/14/2023 | Costco Fuel , 999 Lake Dr Issaquah, WA 98027 | travel | | | \$52.52 |
| 2/14/2023 | RaceTrac , 200 Galleria Pkwy SE Atlanta, GA 30339 | travel meeting meals | | | \$107.81 |
| 2/14/2023 | Fuji Sushi , 1950-I San Marco Blvd Jacksonville, FL 32207 | travel meeting meals | | | \$76.48 |

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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| (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) Related Expenditures | (10) Amendment | (11) Amount |
|-------------|--|--|--------------------------------|-------------------|----------------|
| 2/14/2023 | BurgerFi , 628 Atlantic Blvd Neptune Beach, FL 32266 | travel meeting meals | | | \$23.06 |
| 2/15/2023 | BurgerFi , 628 Atlantic Blvd Neptune Beach, FL 32266 | travel meeting meals | | | \$16.09 |
| 2/15/2023 | Corporate 1 Events LLC 593 Prosperity Lake Dr Saint Augustine, FL 32092 | event expenses | | | \$742.07 |
| 2/17/2023 | Mossfire Grill , 1537 Margaret Street Jacksonville, FL 32204 | travel meeting meals | | | \$60.91 |
| 2/17/2023 | Uber , 1455 Market St #400 San Francisco, CA 94103 | travel | | | \$19.12 |
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