

## 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**  
 [1299044]

Submitted on:  
 8/9/2023 14:11:47 (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 5 / 12 / 2023 To 8 / 14 / 2023 Report Type: TRG

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$        ,        , -250.00

Loans \$        ,        , 0.00

Total Monetary \$        ,        , -250.00

In-Kind \$        ,        , 0.00

**(7) Expenditures This Report**

Monetary Expenditures \$        , 58 , 953.76

Transfers to Office Account \$        ,        , 0.00

Total Monetary \$        , 58 , 953.76

**(8) Other Distributions**

\$        ,        , 0.00

**(9) TOTAL Monetary Contributions To Date**

\$        , 947 , 298.10

**(10) TOTAL Monetary Expenditures To Date**

\$        , 947 , 298.10

### (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 EXPENDITURES**

(1) Name Daniel Davis

(2) I.D. Number 1192

(3) Cover Period 5/12/2023 through 8/14/2023

(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					
5/15/2023 //	Constant Contact , 1601 Trapelo Road Waltham, MA 02451	dues & subscriptions	MO		\$70.00
1					
5/15/2023 //	Catering By Mambos Cuban Cafe , 13770 Beach Blvd Jacksonville, FL 32224	catering food & beverage	MO		\$4,434.38
2					
5/15/2023 //	Driver , Ray ***Protected Voter***	fundraising expenses	MO		\$9,591.36
3					
5/17/2023 //	Davis , Daniel ***Protected Voter***	travel meeting meals	MO		\$140.22
4					
5/17/2023 //	Bishop , Liza 210 Florida Boulevard Neptune Beach, FL 32266	fundraising expenses	MO		\$803.77
5					
5/17/2023 //	Holzbach , Alex 10294 Benson Lake Drive Jacksonville, FL 32222	travel meeting meals	MO		\$334.16
6					
5/17/2023 //	Holzbach , Alex 10294 Benson Lake Drive Jacksonville, FL 32222	mileage reimbursement	MO		\$584.38
7					
5/18/2023 //	The Archmann Group LLC , 101 Marketside Ave STE 404 PMB 284 Ponte Vedra, FL 32081	consulting	MO		\$3,400.00
8					

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(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					
5/18/2023 //	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank charge	MO		\$1.00
9					
5/25/2023 //	Wiles , Caroline S 7007 Cypress Bridge Drive N Ponte Vedra, FL 32082	consulting	MO		\$1,300.00
10					
5/25/2023 //	Wiles , Caroline S 7007 Cypress Bridge Drive N Ponte Vedra, FL 32082	election night watch party expenses	MO		\$1,164.83
11					
6/2/2023 //	Data Targeting Research, LLC , 6211 NW 132nd St Gainesville, FL 32653	media production	MO		\$22,000.00
12					
6/2/2023 //	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank charge	MO		\$1.00
13					
6/2/2023 //	Pass Consulting Group, LLC , 3838 Hartwood Lane Jacksonville, FL 32216	consulting	MO		\$2,289.97
14					
6/6/2023 //	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank charge	MO		\$5.00
15					
6/6/2023 //	The Archmann Group LLC , 101 Marketside Ave STE 404 PMB 284 Ponte Vedra, FL 32081	consulting	MO		\$11,000.00
16					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

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(3) Cover Period 5/12/2023 through 8/14/2023

(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
6/8/2023 //	City of Jacksonville, Office o, 231 East Forsyth Street, Room 141 Jacksonville, FL 32202	fines	MO		\$220.00
17					
6/14/2023 //	Constant Contact , 1601 Trapelo Road Waltham, MA 02451	dues & subscriptions	MO		\$70.00
18					
7/31/2023 //	Coates Law Firm, PL , 115 East Park Avenue, Suite 1 Tallahassee, FL 32301	legal & professional	MO		\$212.50
19					
8/1/2023 //	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank charge	MO		\$16.00
20					
8/9/2023 //	Bank of America Corporation , 100 North Tryon Street Charlotte, NC 28255	bank charge	MO		\$1.00
21					
8/9/2023 //	On Target Messaging LLC , 14286 Beach Blvd. Ste 19-304 Jacksonville, FL 32250	consulting	MO		\$656.60
22					
8/9/2023 //	Electioneering Consulting, Inc, 1563 Capital Cir SE #212 Tallahassee, FL 32311	consulting and compliance	MO		\$657.59
23					
//					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Daniel Davis (2) I.D. Number 1192  
 (3) Cover Period 5/12/2023 through 8/14/2023 (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
5/12/2023	Chick Fil A , 5200 Buffington Road Atlanta, GA 30349	travel meeting meals			\$12.16
5/12/2023	Circle K Gas Station , 1130 W Warner Rd Tempe, AZ 85284	travel meeting meals			\$11.43
5/13/2023	Circle K Gas Station , 1130 W Warner Rd Tempe, AZ 85284	travel meeting meals			\$70.43
5/14/2023	Jersey Mike's Sub's , 2251 Landmark Place Manasquan, NJ 08736	travel meeting meals			\$9.94
5/15/2023	Mi Veracruz Mexican Restaurant, 3109 Spring Park Rd Jacksonville, FL 32207	travel meeting meals			\$74.40
5/15/2023	Taco Bell , 7331 103rd Street Jacksonville, FL 32210	travel meeting meals			\$14.39
5/16/2023	Delta Hotels , 10400 Fernwood RD Bethesda, MD 20817	travel			\$980.64
5/16/2023	Circle K Gas Station , 1130 W Warner Rd Tempe, AZ 85284	travel meeting meals			\$34.09

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5/16/2023	Walmart Stores, Inc. , 702 SW 8th Street Bentonville, AR 72716	supplies			\$86.50
5/16/2023	Walmart Stores, Inc. , 702 SW 8th Street Bentonville, AR 72716	supplies			\$71.28
5/16/2023	Gate Petroleum Company 9540 San Jose Blvd Jacksonville, FL 32257	,travel			\$65.82
5/17/2023	FastSigns of Jacksonville , 8535 Baymeadows Rd Ste 7 Jacksonville, FL 32256	election night watch party expenses			\$97.69