

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John Phillips
Name

(2) 212 North Laura Street
Address (number and street)

Jacksonville, FL 32202
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1294096]

Submitted on:
3/10/2023 11:23:48 (eastern)

Check here if address has changed (3) ID Number: 1222

(4) Check appropriate box(es):

Candidate Office Sought: City Council District 7

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 / 25 / 2023 To 3 / 3 / 2023 Report Type: F6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 950 . 00

Loans \$, 30 , 000 . 00

Total Monetary \$, 32 , 950 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 40 , 298 . 65

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 40 , 298 . 65

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

(9) TOTAL Monetary Contributions To Date
\$, 287 , 661 . 00

(10) TOTAL Monetary Expenditures To Date
\$, 242 , 564 . 01

(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 John Phillips (2) I.D. Number 1222
 2/25/2023 3/3/2023
 (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 | Type | Description | Amendment | Amount |
| 2/27/2023 / / | Randell, Alyssa 2923 Downing St Jacksonville, FL 32205 | I | | CH | | | \$25.00 |
| 1 | | | | | | | |
| 3/2/2023 / / | Poff, Rebecca 10200 Belle Rive Boulevard 70 Jacksonville, FL 32256 | I | | CH | | | \$25.00 |
| 2 | | | | | | | |
| 3/2/2023 / / | Ulman, Thomas 5 S Roscoe Blvd Ponte Vedra Beach, FL 32082 | I | general manager | CH | | | \$1,000.00 |
| 3 | | | | | | | |
| 3/3/2023 / / | Leigh, Kenny 414 Old Hard Road Suite 201 Fleming Island, FL 32003 | I | attorney | CH | | | \$500.00 |
| 4 | | | | | | | |
| 3/2/2023 / / | Wotton, Andrew 10542 Biscayne Blvd Jacksonville, FL 32218 | I | real estate | CH | | | \$500.00 |
| 5 | | | | | | | |
| 3/2/2023 / / | Hendershot, Casey 2438 Footbridge Lane Jacksonville, FL 32224 | I | | CH | | | \$25.00 |
| 6 | | | | | | | |
| 3/2/2023 / / | McKinion, Robert 1225 Lamboll Ave Jacksonville, FL 32205 | I | | CH | | | \$100.00 |
| 7 | | | | | | | |
| 3/2/2023 / / | Tranker, Carole 8217 Cassie Road Jacksonville, FL 32221 | I | | CH | | | \$25.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John Phillips (2) I.D. Number 1222
 2/25/2023 through 3/3/2023
 (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 |
|-----------------|--|---------------------------------------|--------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 3/2/2023 / / | Welldon Law Group, 334 E Duval St, Jacksonville, FL 32202 | B | law firm | CH | | | \$250.00 |
| 9 | | | | | | | |
| 3/2/2023 / / | TECO Energy, 702 N Franklin St Tampa, FL 33602 | B | energy industry | CH | | | \$500.00 |
| 10 | | | | | | | |
| 3/3/2023 / / | Phillips, John 212 N Laura St Jacksonville, FL 32202 | S | attorney | LO | | | \$30,000.00 |
| 11 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Phillips

(2) I.D. Number 1222

(3) Cover Period 2/25/2023 through 3/3/2023

(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 | | | | | |
| 2/27/2023 // | Yisrael, Abi 15858 Lexington Park Blvd Jacksonville, FL 32218 | campaign work | MO | | \$2,500.00 |
| 1 | | | | | |
| 3/2/2023 // | Signs.com, 1550 Gladiola St, Salt Lake City, UT 84104 | campaign signs | MO | | \$1,442.98 |
| 2 | | | | | |
| 3/3/2023 // | Battle Axe Digital, 1405 Florida Ave NW Washington, DC 20009 | digital services | MO | | \$14,000.00 |
| 3 | | | | | |
| 3/3/2023 // | Sage Media, 1322 G St, SE Washington, DC 20003 | media services | MO | | \$21,669.29 |
| 4 | | | | | |
| 3/3/2023 // | Regions Bank, 250 Riverchase Parkway East Birmingham, AL 35244 | bank fees | MO | | \$25.00 |
| 5 | | | | | |
| 3/2/2023 // | Tiki Graphics, 2831 Dunn Ave Jacksonville, FL 32218 | graphics services | MO | | \$503.10 |
| 6 | | | | | |
| 2/27/2023 // | CD Digital Services, 103 Onondaga Dr Oxon Hill, MD 20745 | digital services | MO | | \$100.00 |
| 7 | | | | | |
| 3/3/2023 // | Stripe, 354 Oyster Point Blvd South San Francisco, CA 94080 | credit card processing fees | MO | | \$58.28 |
| 8 | | | | | |