

## 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**  
 [1294456]

Submitted on:  
 3/17/2023 18:13:12 (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 3 / 4 / 2023 To 3 / 16 / 2023 Report Type: F7

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$      ,   2   , 605 . 00

Loans \$      ,   76   , 000 . 00

Total Monetary \$      ,   78   , 605 . 00

In-Kind \$      ,      ,   0   . 00

**(7) Expenditures This Report**

Monetary Expenditures \$      ,  100  , 726 . 99

Transfers to Office Account \$      ,      ,   0   . 00

Total Monetary \$      ,  100  , 726 . 99

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

**(9) TOTAL Monetary Contributions To Date**  
 \$      ,  366  , 266 . 00

**(10) TOTAL Monetary Expenditures To Date**  
 \$      ,  343  , 291 . 00

### (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  
 3/4/2023 3/16/2023  
 (3) Cover Period / / through / / (4) Page 1 of 1

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Contributor<br>Type Occupation | (9)<br>Contribution<br>Type | (10)<br>In-kind<br>Description | (11)<br>Amendment | (12)<br>Amount |
|---------------------------|--|---------------------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |                                       |                             |                                |                   |                |
| 3/11/2023<br>/ /          | Falconetti, John<br>2472 Dennis Street Jacksonville FL 32204<br>Jacksonville, FL 32204         | I communicat<br>ions                  | CH                          |                                |                   | \$250.00       |
| 1                         |  |                                       |                             |                                |                   |                |
| 3/11/2023<br>/ /          | Kalil, John<br>6817 Southpoint Parkway Suite 1402<br>Jacksonville, FL 32216                    | I attorney                            | CH                          |                                |                   | \$1,000.00     |
| 2                         |  |                                       |                             |                                |                   |                |
| 3/14/2023<br>/ /          | Altman, Kirk<br>1142 Morvenwood Rd.<br>Jacksonville, FL 32207                                  | I                                     | CH                          |                                |                   | \$5.00         |
| 3                         |  |                                       |                             |                                |                   |                |
| 3/16/2023<br>/ /          | Bork, Terry<br>P. O. Box 8060 4302 Boat Club Drive<br>Jacksonville, FL 32239                   | I                                     | CH                          |                                |                   | \$100.00       |
| 4                         |  |                                       |                             |                                |                   |                |
| 3/16/2023<br>/ /          | Dumas, Thomas<br>400 E. Bay Street<br>Jacksonville, FL 32202                                   | I real<br>estate<br>agent             | CH                          |                                |                   | \$250.00       |
| 5                         |  |                                       |                             |                                |                   |                |
| 3/15/2023<br>/ /          | AFSCME Council 79<br>Political Co,<br>3064 Highland Oaks Terrace<br>Tallahassee, FL 32301      | F political<br>committee              | CH                          |                                |                   | \$1,000.00     |
| 6                         |  |                                       |                             |                                |                   |                |
| 3/7/2023<br>/ /           | Phillips, John<br>212 N Laura St<br>Jacksonville, FL 32202                                     | S attorney                            | LO                          |                                |                   | \$76,000.00    |
| 7                         |  |                                       |                             |                                |                   |                |
| / /                       |  |                                       |                             |                                |                   |                |
|                           |  |                                       |                             |                                |                   |                |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Phillips

(2) I.D. Number 1222

(3) Cover Period 3/4/2023 through 3/16/2023

(4) Page 1 of 3

| (5)<br>Date               | (7)<br>Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | (8)<br>Purpose<br>(add office sought if<br>contribution to a<br>candidate) | (9)<br>Expenditure<br>Type | (10)<br>Amendment | (11)<br>Amount |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                |
| 3/6/2023<br>//            | Century Type Print,<br>8917 Western Way #12,<br>Jacksonville, FL 32256                         | printing<br>services   | MO                         |                   | \$56.92        |
| 1                         |  |  |                            |                   |                |
| 3/7/2023<br>//            | Jacksonville Press,<br>P.O. Box 43580<br>Jacksonville, FL 32203                                | advertising<br>services  | MO                         |                   | \$4,853.00     |
| 2                         |  |  |                            |                   |                |
| 3/7/2023<br>//            | Prints R Us,<br>2826 Art Museum Dr,<br>Jszcksonville, FL 32207                                 | printing<br>services   | MO                         |                   | \$229.00       |
| 3                         |  |  |                            |                   |                |
| 3/7/2023<br>//            | Battle Axe Digital,<br>1405 Florida Ave NW<br>Washington, DC 20009                             | digital<br>services  | MO                         |                   | \$1,150.00     |
| 4                         |  |  |                            |                   |                |
| 3/7/2023<br>//            | 4All Promos,<br>50 West Ave Ste 14<br>Essex, CT 06426  | promotional<br>services  | MO                         |                   | \$780.16       |
| 5                         |  |  |                            |                   |                |
| 3/8/2023<br>//            | Signs.com,<br>1550 Gladiola Street ,<br>Salt Lake City, UT 84104                               | sign<br>services   | MO                         |                   | \$639.72       |
| 6                         |  |  |                            |                   |                |
| 3/9/2023<br>//            | Sage Media ,<br>1322 G St, SE<br>Washington, DC 20003  | media services   | MO                         |                   | \$21,669.29    |
| 7                         |  |  |                            |                   |                |
| 3/16/2023<br>//           | Stripe,<br>354 Oyster Point Blvd South<br>San Francisco, CA 94080                              | credit card<br>processing fees   | MO                         |                   | \$52.13        |
| 8                         |  |  |                            |                   |                |

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(3) Cover Period 3/4/2023 through 3/16/2023

(4) Page 2 of 3

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|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6)<br>Sequence<br>Number |  |  |                            |                   |                |
| 3/9/2023<br>//            | Regions Bank,<br>250 Riverchase Parkway East<br>Birmingham, AL 35244                           | bank fees  | MO                         |                   | \$15.00        |
| 9                         |  |  |                            |                   |                |
| 3/9/2023<br>//            | Regions Bank,<br>250 Riverchase Parkway East<br>Birmingham, AL 35244                           | bank fees  | MO                         |                   | \$25.00        |
| 10                        |  |  |                            |                   |                |
| 3/10/2023<br>//           | CD Digital Services,<br>103 Onondaga Dr<br>Oxon Hill, MD 20745                                 | digital<br>services  | MO                         |                   | \$100.00       |
| 11                        |  |  |                            |                   |                |
| 3/8/2023<br>//            | WJXT,<br>4 Broadcast Place<br>Jacksonville, FL 32207   | advertising<br>services  | MO                         |                   | \$4,819.50     |
| 12                        |  |  |                            |                   |                |
| 3/10/2023<br>//           | Umunna Legal Group,<br>2119 Riverside<br>Jacksonville, FL 32204                                | political<br>consiltung  | MO                         |                   | \$3,500.00     |
| 13                        |  |  |                            |                   |                |
| 3/8/2023<br>//            | Cox Media Group,<br>11700 Central Parkway, Suite 2<br>Jacksonville, FL 32224                   | advertising<br>services  | MO                         |                   | \$4,794.00     |
| 14                        |  |  |                            |                   |                |
| 3/7/2023<br>//            | The Florida Star,<br>Po Box 40629<br>Jacksonville, FL 32203                                    | advertising<br>services  | MO                         |                   | \$2,860.88     |
| 15                        |  |  |                            |                   |                |
| 3/8/2023<br>//            | Effect TV,<br>10751 Deerwood Park Blvd<br>Jacksonville, FL 32256                               | advertising<br>services  | MO                         |                   | \$4,462.50     |
| 16                        |  |  |                            |                   |                |

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3/4/2023 through 3/16/2023

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|------------------|--|--|----------------------------|-------------------|----------------|
| 3/10/2023<br>/ / | The Victory Station,<br>3890 Dunn Ave Ste 804<br>Jacksonville, FL 32218                        | advertising<br>services  | MO                         |                   | \$1,500.00     |
| 17               |  |  |                            |                   |                |
| 3/16/2023<br>/ / | Iheart Media,<br>20880 Stone Oak Parkway<br>San Antonio, TX 78258                              | advertising<br>services  | MO                         |                   | \$4,101.25     |
| 18               |  |  |                            |                   |                |
| 3/10/2023<br>/ / | McKenna Media,<br>3000 Chestnut Ave Ste 101<br>Baltimore , MD 21211                            | advertising<br>services  | MO                         |                   | \$16,023.00    |
| 19               |  |  |                            |                   |                |
| 3/10/2023<br>/ / | McKenna Media,<br>3000 Chestnut Ave Ste 101 Baltimore<br>Baltimore, MD 21211                   | advertising<br>services  | MO                         |                   | \$7,067.00     |
| 20               |  |  |                            |                   |                |
| 3/10/2023<br>/ / | Deliver Strategies,<br>Po Box 100970<br>Arllington, VA 22210                                   | advertising<br>services  | MO                         |                   | \$19,028.64    |
| 21               |  |  |                            |                   |                |
| 3/10/2023<br>/ / | Stewart, Jon<br>1181 Venetian Harbor Dr NE<br>St. Petersburg, FL 33702                         | fundraising<br>services  | MO                         |                   | \$3,000.00     |
| 22               |  |  |                            |                   |                |
| / /              |  |  |                            |                   |                |
| / /              |  |  |                            |                   |                |