

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ramon Day
Name

(2) 154 Forestview Ln.
Address (number and street)

Ponte Vedra, FL 32081
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1292030]

Submitted on:
2/5/2023 13:50:17 (eastern)

Check here if address has changed

(3) ID Number: 1155

(4) Check appropriate box(es):

- Candidate Office Sought: City Council District 11
- 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 1 / 14 / 2023 To 1 / 27 / 2023 Report Type: F2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 950 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 950 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 4 , 135 . 59

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 4 , 135 . 59

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 23 , 210 . 13

(10) TOTAL Monetary Expenditures To Date

\$, 20 , 594 . 67

(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 Ramon Day (2) I.D. Number 1155
 1/14/2023 1/27/2023
 (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						
1/17/2023 / /	Clark, James R. 910 Little Loop Saint Johns, FL 32259	I fractional controller	CH			\$250.00
1						
1/17/2023 / /	Ludwick, Michael 13490 Granbay Parkwat Jacksonville, FL 32258	I sales executive	CH			\$50.00
2						
1/19/2023 / /	DeGennaro, Rafael 411 Walnut Street #17874 Green Cove Springs, FL 32043	I retired	CH			\$75.00
3						
1/22/2023 / /	Schodowski, Thomas 9921 Margate Hills Road Jacksonville, FL 32256	I retired	CH			\$50.00
4						
1/24/2023 / /	Cowart, Jennifer 6073 Little Springs Court Jacksonville, FL 32258	I physician	CH			\$100.00
5						
1/25/2023 / /	Day, Ramon L. 154 Forestview Lane Jacksonville, FL 32081	I real estate	CH			\$50.00
6						
1/14/2023 / /	Delaney, Eugene 5431 Spring Brook Road Jacksonville, FL 32277	I truck driver	CH			\$250.00
7						
1/22/2023 / /	Moore, Hanna ***Protected Voter***	I realtor	CH			\$25.00
8						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 1/14/2023 through 1/27/2023

(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					
1/15/2023 //	Home Depot, 230 Durbin Pavilion Dr Saint Johns, FL 32259	construction materials for signs	MO		\$252.32
1					
1/17/2023 //	Day, Ramon L. 154 Forestview Ponte Vedra, FL 32081	expense reimbursements	MO		\$1,023.50
2					
1/19/2023 //	Regus Management Group LLC, 15305 Dallas Parkway Suite 400 Addison, TX 75001	campaign office space	MO		\$301.31
3					
1/20/2023 //	Adams, Steven W. 4230 Sunbeam Road Apt 307 Jacksonville, FL 32257	video production	MO		\$300.00
4					
1/20/2023 //	Killen, Matthew 7620 Carlyle Avenue #304 Miami, FL 33141	senior campaign manager	MO		\$625.00
5					
1/21/2023 //	Gate Gas Station, 9144 Baymeadows Road Jacksonville, FL 32256	water for volunteers	MO		\$5.52
6					
1/25/2023 //	The Bear Den LLC, 1846 Margaret St. 11A Jacksonville, FL 32204	campaign manager	MO		\$175.00
7					
1/26/2023 //	Turo Inc., 111 Sutter Street Floor 12 San Francisco, CA 94104	rental vehicle for senior campaign manager	MO		\$320.30
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

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(3) Cover Period 1/14/2023 through 1/27/2023

(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
(6) Sequence Number					
1/26/2023 //	Bono's Pit Bar-B-Q, 10065 Skinner Lake Dr. Jacksonville, FL 32246	lunch for volunteers	MO		\$33.91
9					
1/27/2023 //	Killen, Matthew 7620 Carlyle Avenue #304 Miami, FL 33141	senior campaign manager	MO		\$625.00
10					
1/27/2023 //	Athenian Owl, 9551 Baymeadows Road suite #21-23 Jacksonville, FL 32256	dinner for campaign staff	MO		\$112.79
11					
1/27/2023 //	Courtyard by Marriott, 4670 S Lenoir Ave Jacksonville, FL 32216	hotel for campaign staff	MO		\$360.94
12					
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