

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
[1293115]

Submitted on:
2/17/2023 17:37:33 (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 / 28 / 2023 To 2 / 10 / 2023 Report Type: F3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 620 . 09

Loans \$, , 0 . 00

Total Monetary \$, , 620 . 09

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 305 . 93

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 305 . 93

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 23 , 830 . 22

(10) TOTAL Monetary Expenditures To Date

\$, 22 , 900 . 60

(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
 (3) Cover Period 1/28/2023 through 2/10/2023 (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
2/6/2023 / /	Messer, William 13823 Schooner Point Drive Jacksonville, FL 32225	I	real estate	CH			\$516.64
1							
2/6/2023 / /	Williams, Marcus 8262 Ashworth Court Jacksonville, FL 32256	I	retired	CH			\$103.45
2							
/ /							
/ /							
/ /							
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/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 1/28/2023 through 2/10/2023

(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					
1/28/2023 //	Applebee's, 5055 J. Turner Boulevard Jacksonville, FL 32216	food for campaign staff	MO		\$70.65
1					
2/1/2023 //	NGP Van Inc., 655 15th Street Northwest Suite 650 Washington, DC 20005	it platform	MO		\$320.00
2					
2/2/2023 //	Paragon Payment Solutions, 2141 East Broadway Road Suite 202 Tempe, AZ 85282	merchant fees	MO		\$78.76
3					
1/31/2023 //	Wix.com, 500 Terry Francois Boulevard San Francisco, CA 94158	website development	MO		\$36.00
4					
2/2/2023 //	Campaign Verify, 8605 Westwood Center Dr Suite 502 Vienna, VA 22182	campaign verification service	MO		\$95.00
5					
2/2/2023 //	Athenian Owl, 9551 Baymeadows Road suite #21-23 Jacksonville, FL 32256	campaign dinner	MO		\$398.29
6					
2/3/2023 //	Killen, Matthew 7620 Carlyle Avenue #304 Miami, FL 33141	senior campaign manager	MO		\$625.00
7					
2/4/2023 //	Office Depot, 8653 Baymeadows Road Jacksonville, FL 32256	campaign material supplies	MO		\$16.07
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 1/28/2023 through 2/10/2023

(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					
2/9/2023 //	Applebee's, 5055 J. Turner Boulevard Jacksonville, FL 32216	food for volunteers	MO		\$41.16
9					
2/10/2023 //	Killen, Matthew 7620 Carlyle Avenue #304 Miami, FL 33141	senior campaign manager	MO		\$625.00
10					
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