

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
[1296592]

Submitted on:
5/12/2023 21:19:18 (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 4 / 29 / 2023 To 5 / 11 / 2023 Report Type: G6

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 200 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 200 . 00

In-Kind \$, , 100 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 277 . 02

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 10 , 277 . 02

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

(9) TOTAL Monetary Contributions To Date
\$, 68 , 205 . 33

(10) TOTAL Monetary Expenditures To Date
\$, 71 , 586 . 99

(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
 4/29/2023 through 5/11/2023
 (3) Cover Period / / through / / (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
5/1/2023 / /	B.A.T. PAC Fund, 966 Liberty St Jacksonville, FL 32206	F	pac	CH			\$1,000.00
1							
5/8/2023 / /	Wilson, Susan 1062 Ovington Rd S Jacksonville, FL 32216	I	retired	CH			\$200.00
2							
5/8/2023 / /	Matthew F Carlucci Insurance A, 3707 Hendricks Ave Jacksonville, FL 32207	B	insurance	CH			\$1,000.00
3							
5/8/2023 / /	Watson, Willaim 7821 Deercreek Club Ste 200 Jacksonville, FL 32256	B	property management	CH			\$1,000.00
4							
5/6/2023 / /	McKinnon, Robert G L2G 25 N Market St Jacksonville, FL 32202	I	ceo/princi pal contribution	IK	robocall		\$100.00
5							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 4/29/2023 through 5/11/2023

(4) Page 1 of 4

(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					
5/1/2023 //	Wix.com, 40 Namal St Tel Aviv, IS 6350671	website	MO		\$36.00
1					
5/1/2023 //	The Stout Snug, 1190 Edgewood Ave S Jacksonville, FL 32205	meals	MO		\$51.19
2					
5/1/2023 //	Season's 52, 5096 Big Island Dr Jacksonville, FL 32246	meals	MO		\$231.23
3					
5/1/2023 //	Publix Supermarkets, 120 Marketside Ave Ponte Vedra, FL 32085	food	MO		\$61.24
4					
5/1/2023 //	Day, Ramon 154 Forestview Lane Ponte Vedra, FL 32082	expense reimbursement	MO		\$569.00
5					
5/2/2023 //	NGP Van, Inc., 1420 New York Ave NW #650 Washington, DC 20005	campaign software	MO		\$320.00
6					
5/2/2023 //	Mailchimp, Inc., 675 Ponce de Leon Ave Ste 5000 Atlanta, GA 30308	surveying platform	MO		\$175.00
7					
5/2/2023 //	Barton Printing, 1711 E Church Rd Jacksonville, FL 32202	campaign materials	MO		\$511.57
8					

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(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 4/29/2023 through 5/11/2023

(4) Page 2 of 4

(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					
5/2/2023 //	Kiernan, Kristen 154 Forestview Ln Ponte Vedra, FL 32082	canvassing	MO		\$143.00
9					
5/2/2023 //	Paragon Solutions, 585 Grove Street Suite 202 Herndon, VA 20170	credit card processing fees	MO		\$128.28
10					
5/3/2023 //	The Loop, 8221 Southside Blvd Jacksonville, FL 32256	meals	MO		\$61.89
11					
5/3/2023 //	Barton Printing, 1711 E Church St Jacksonville, FL 32202	printing campaign materials	MO		\$511.56
12					
5/5/2023 //	Barton Printing, 1711 E Church St Jacksonville, FL 32202	printing campaign materials	MO		\$468.70
13					
5/5/2023 //	Futch Printing, 4606 Shirley Ave Jacksonville, FL 32210	printing campaign materials	MO		\$1,182.50
14					
5/5/2023 //	Killen, Matthew 7620 Carlyle Ave #304 Miami, FL 33141	senior campaign manager	MO		\$825.00
15					
5/5/2023 //	Bank of America, 9225 Baymeadows Rd Jacksonville, FL 32256	bank fee	MO		\$10.00
16					

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(3) Cover Period 4/29/2023 through 5/11/2023

(4) Page 3 of 4

(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
5/8/2023 //	Sushi Q, 5010 Gate Pkwy Ste 6 Jacksonville, FL 32256	meals	MO		\$61.76
17					
5/8/2023 //	Barton Printing, 1711 E Church St Jacksonville, FL 32202	printing campaign materials	MO		\$806.47
18					
5/8/2023 //	Panera Bread, 9810 Baymeadows Rd Jacksonville, FL 32256	meals	MO		\$29.28
19					
5/8/2023 //	Panera Bread, 9810 Baymeadows Rd Jacksonville, FL 32256	meals	MO		\$28.12
20					
5/9/2023 //	The UPS Store, 9838 Old Baymeadows Rd Jacksonville, FL 32256	po box	MO		\$215.00
21					
5/9/2023 //	Barton Printing, 1711 E Church St Jacksonville, FL 32202	printing campaign materials	MO		\$468.70
22					
5/9/2023 //	Futch Printing, 4606 Shirley Ave Jacksonville, FL 32210	printing campaign materials	MO		\$1,549.25
23					
5/10/2023 //	Empanada's Factory, 8060 Phillips Hwy Ste 101 Jacksonville, FL 32256	meals	MO		\$40.54
24					

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(4) Page 4 of 4

(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
5/11/2023 / /	Futch Printing, 4606 Shirley Ave Jacksonville, FL 32210	campaign materials	MO		\$1,791.74
25					
/ /					
/ /					
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/ /					