

## 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

☐ 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)

☐ Party Executive Committee (PTY)

☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)

☐ Check here if PC or ECO has disbanded

☐ Check here if PTY has disbanded

☐ Check here if no other IE or EC reports will be filed

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ONLINE SUBMISSION  
[1289479]

Submitted on:  
12/9/2022 10:42:20 (eastern)

### (5) Report Identifiers

Cover Period: From 11 / 1 / 2022 To 11 / 30 / 2022 Report Type: M11

☒ Original

☐ Amendment

☐ Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,        , 800 . 00

Loans \$        ,        , 0 . 00

Total Monetary \$        ,        , 800 . 00

In-Kind \$        ,        , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 2 , 379 . 09

Transfers to Office Account \$        ,        , 0 . 00

Total Monetary \$        , 2 , 379 . 09

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 15 , 510 . 13

### (10) TOTAL Monetary Expenditures To Date

\$        , 4 , 575 . 03

### (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  
 11/1/2022 11/30/2022  
 (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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/11/2022 / /	Poindexter, James 916 Alhambra Dr S Jacksonville, FL 32207	I	attorney	CH			\$250.00
1							
11/16/2022 / /	Wallace, John ***Protected Voter***	I	attorney	CH			\$500.00
2							
11/22/2022 / /	Letizia, Andrea 14533 Needham Dr Jacksonville, FL 32256	I	accountant	CH			\$50.00
3							
/ /							
/ /							
/ /							
/ /							
/ /							

# CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day  
11/1/2022 through 11/30/2022  
 (3) Cover Period        /        /        through        /        /       

(2) I.D. Number 1155  
 (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
11/1/2022 // 1	NGP VAN INC., 655 15th Street Northwest Suite 650 Washington, DC 20005	it platform	MO		\$320.00
11/2/2022 // 2	Paragon Payment Solutions, 2141 East Broadway Road Suite 202 Tempe, AZ 85282	merchant fees	MO		\$57.50
11/14/2022 // 3	The Bear Den LLC, 1846 Margaret St.11A Jacksonville, FL 32204	campaign manager	MO		\$784.38
11/18/2022 // 4	Regus Management Group LLC, 15305 Dallas Parkway Suite 400 Addison, TX 75001	campaign office space	MO		\$338.76
11/19/2022 // 5	Parenteau Ventures LLC, 55 E 3rd Street Jacksonville, FL 32206	professional photography	MO		\$380.00
11/20/2022 // 6	Regus Management Group LLC, 15305 Dallas Parkway Suite 400 Addison, TX 75001	campaign office space	MO		\$338.76
11/20/2022 // 7	Regus Management Group LLC, 15305 Dallas Parkway Suite 400 Addison, TX 75001	campaign office space	MO		\$100.81
11/20/2022 // 8	Regus Management Group LLC, 15305 Dallas Parkway Addison, TX 75001	campaign office space	MO		\$58.88