

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
 [1290412]

Submitted on:
 1/9/2023 14:29:24 (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 12 / 1 / 2022 To 12 / 31 / 2022 Report Type: M12

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 700 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 700 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 399 . 81

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 2 , 399 . 81

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 20 , 210 . 13

(10) TOTAL Monetary Expenditures To Date

\$, 6 , 974 . 84

(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
 12/1/2022 through 12/31/2022
 (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
12/8/2022 / /	Thomas O. Ingram PLLC, 233 E. Bay Street Suite 1113 Jacksonville, FL 32202	B	attorney	CH			\$1,000.00
1							
12/8/2022 / /	H.S. Turner Inc, 1400 Prudential Drive Suite 7 Jacksonville, FL 32207	B	real estate	CH			\$500.00
2							
12/12/2022 / /	Hair, Mattox S. 505 Lancaster Street Apartment 16A Jacksonville, FL 32204	I	attorney	CH			\$150.00
3							
12/19/2022 / /	Matovina and Company, 12443 San Jose Boulevard Suite 504 Jacksonville, FL 32223	B	accounting	CH			\$1,000.00
4							
12/27/2022 / /	Day, Ramon 154 Ponte Vedra Lane Jacksonville, FL 32081	S	real estate	CH			\$50.00
5							
12/28/2022 / /	Silverfield Development Co, 10175 Fortune Parkway Suite 1005 Jacksonville, FL 32256	B	real estate developer	CH			\$500.00
6							
12/31/2022 / /	Sleiman Holdings Inc., 1 Sleiman Parkway Suite 240 Jacksonville, FL 32216	B	real estate	CH			\$1,000.00
7							
12/31/2022 / /	American General PropertiesLLC, 1 Sleiman Parkway Suite 240 Jacksonville, FL 32216	B	real estate	CH			\$500.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ramon Day

(2) I.D. Number 1155

(3) Cover Period 12/1/2022 through 12/31/2022

(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
(6) Sequence Number					
12/1/2022 //	NGP VAN INC., 655 15th Street Northwest Suite 650 Washington, DC 20005	it platform	MO		\$320.00
1					
12/2/2022 //	Paragon Payment Solutions, 2141 East Broadway Road Suite 202 Tempe, AZ 85282	merchant fees	MO		\$33.00
2					
12/2/2022 //	Wix.com, 500 Terry Francois Boulevard San Francisco, CA 94158	website development	MO		\$192.00
3					
12/14/2022 //	First Watch Restaurant, 9271 Baymeadows Road Jacksonville, FL 32256	food	MO		\$10.50
4					
12/19/2022 //	The Bear Den LLC, 1846 Margaret St. 11A Jacksonville, FL 32204	campaign manager	MO		\$350.00
5					
12/20/2022 //	Regus Management Group LLC, 15305 Dallas Parkway Suite 400 Addison, TX 75001	campaign office space	MO		\$301.31
6					
12/23/2022 //	Barton Printing Company, 1711 East Church Street Jacksonville, FL 32202	printed campaign marketing materials	MO		\$860.00
7					
12/27/2022 //	ThouArtExalted, 1816 Talbot Avenue Jacksonville, FL 32205	campaign marketing materials	MO		\$333.00
8					