

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) MICHAEL R PHILLIPS
Name

(2) 1558 EMMA LALIE
Address (number and street)

NEPTUNE BCH, FL 32266
City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: City Clerk's Office
City of Neptune Beach

(4) Check appropriate box(es):

☒ Candidate Office Sought: _____

☐ 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

(5) Report Identifiers

Cover Period: From 11 OCT 23 To 31 DEC 23 Report Type: _____

☒ Original

☐ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ 11,000.00

Loans \$ _____

Total Monetary \$ _____

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ 2,415.21

Transfers to Office Account \$ _____

Total Monetary \$ _____

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 11,000.00

(10) TOTAL Monetary Expenditures To Date

\$ 2,415.21

(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) L. NICOLE BATTAGLIA

☐ Individual (only for IE or electioneering comm.) ☒ Treasurer ☐ Deputy Treasurer

X [Signature]
Signature

(Type name) Michael R. Phillips

☒ Candidate ☐ Chairperson (only for PC and PTY)

X [Signature]
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name MICHAEL PHILLIPS

(2) I.D. Number _____

(3) Cover Period 11 OCT 23 through 31 DEC 23

(4) Page 1 of 5

(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						
20 OCT 23	LORRY BATTAGLIA 1550 EMMA LN NEPTUNE BCH, FL 32266	I ENGINEER	CHE			\$100.00
1701						
17 OCT 23	LYNN + SUE KLER 1947 SEASIDE COVE NEPTUNE BCH, FL 32266	I RETIRED	CHE			\$150.00
733						
2 NOV 23	BENJAMIN DAVIS 5143 DERBY FOREST JACKSONVILLE, FL 32258	I BUSINESS OWNER	CHE			\$250.00
198						
9 NOV 23	FLETCHER + PHILLIPS PLLC 541 E. MOLINO ST JACKSONVILLE, FL 32202	B LAW FIRM	CHE			\$1000.00
5563						
24 OCT 23	LEONA SHEDDEN 2010 SHADOW LN NEPTUNE BCH, FL 32266	I RETIRED	CHE RCT			\$1000.00
8 NOV 23	ZACHARY M. ALFANT 38 GRANT ST ST. AUGUSTINE, FL 32084	I	CHE			\$500.00
11 NOV 23	CORPORATE SUITE SHOPPE, INC 5200 CYPRESS PLAZA JACKSONVILLE, FL 32256	B SMALL BUSINESS	CHE			\$250.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name MICHAEL R. PHILLIPS

(2) I.D. Number _____

(3) Cover Period 1 OCT 23 through 31 DEC 23

(4) Page 2 of 45

(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		
13, Nov, 23	BRYAN P JONES 1554 EMMALU NEPTUNE RD, FL 32266	I	CFO	CHE			1000.00
13, Nov, 23	LAW OFFICES OF JONATHAN ZAHED 1830 ATLANTIC BLVD JAX, FL 32207	B	LAW OFFICE	CHE			250.00
28, Nov, 23	Paula Brice	I		CHE			500.00
28, Nov, 23	Safe Harbor TAS	B		CHE			250.00
29, Nov, 23	Joseph Bouknight	I		CHE			200.00
29, Nov, 23	Brian Thalinger	I		CHE			100.00
29, Nov, 23	Jay Murphy	I		CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name MICHAEL R. PHILLIPS

(2) I.D. Number _____

(3) Cover Period 1 OCT 23 through 31 DEC 23

(4) Page 3 of 5

(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		
29, Nov, 23	Frank Scannullo	I		CHE			100.00
29, Nov, 23	John Higbee	I		CHE			200.00
29, Nov, 23	Rush Jensen	I		CHE			250.00
29, Nov, 23	Michael Erdelyi 4683 Ivanhoe Rd Jacksonville, FL 32210	I		CHE			200.00
30, Nov, 23	Fitzhugh Powell 219 N. Newman St Jacksonville, FL 32202	B	Insurance	CHE			500.00
1, Dec, 23	Mary S. Phillips 934104th St N Jacksonville, FL 32250	I	Ret	CHE			50.00
1, Dec, 23	Joseph Buildous 13245 ATL Blvd Smith 4-272 Jacksonville, FL 32225		CONTRACTOR	CHE			100.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name MICHAEL R. PHILLIPS

(2) I.D. Number _____

(3) Cover Period 1 OCT 23 through 31 DEC 23

(4) Page 4 of 5

(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		
18, DEC, 23	Jonathan Scott 9700 Phillips Hwy STE 104 JAX, FL 32256	I		CHE			250.00
24, DEC, 23	SEAN C. HEALY 9838 Old Baymeadows RD #203 JAX, FL 32256	I		CHE			300.00
24, DEC, 23	Doug Jones 5268 Ouan Dr Jax, FL 32205	I		CHE			100.00
29, DEC, 23	Richard Bile	I		CHE			400.00
29, NOV, 23	Brian Thalinger	I		CHE			100.00
29, NOV, 23	James Saalfeld	I		CHE			500.00
16, DEC, 23	William Scheduling	I		CHE			200.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name MICHAEL R. PHILLIPS (2) I.D. Number _____

(3) Cover Period 1 1 OCT 1 23 through 31 1 DEC 1 23 (4) Page 5 of 5

(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		
6 1 DEC 1 23	MELISSA LITTLE	I		CHE			1000.00
6 1 DEC 1 23	HERCULES LEO, LLC	B		CHE			500.00
8 1 DEC 1 2023	ALLEN SEGALO	I		CHE			500.00
13 1 DEC 1 23	GEORGE GARCIA	I		CHE			100.00
1 1							
1 1							
1 1							
1 1							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name MICHAEL R. PHILLIPS

(2) I.D. Number _____

(3) Cover Period 1 OCT 23 through 31 DEC 23

(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					
11/28/23	NICOLE BATTAGLIA 1550 EMMA LAKE NEPTUNE BCH, FL 32266	CELL PHONE	CAN		32.24
11/28/23	NICOLE BATTAGLIA 1550 EMMA LAKE NEPTUNE BCH, FL 32266	MTNY CELL PHONE SERVICE	CAN		33.16
12/6/23	LEONIA SHERIDAN 2010 SHADOW LN NEPTUNE BCH, FL 32266	PHOTOGRAPHY	CAN		747.13
12/6/23	LEONIA SHERIDAN 2010 SHADOW LN NEPTUNE BCH, FL 32266	DIGITAL MARKETING	CAN		500.00
12/6/23	LEONIA SHERIDAN 2010 SHADOW LN NEPTUNE BCH, FL 32266	WEB SERVICES	CAN		1075.00
12/29/23	NICOLE BATTAGLIA 1550 EMMA LAKE NEPTUNE BCH, FL 32266	CELL PHONE	CAN		27.68
					935.75
11					
11					