

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Michael R. Phillips

Name

(2) 1550 Emma Lane

Address (number and street)

Neptune Beach, FL 32266

City, State, Zip Code

☐ Check here if address has changed

OFFICE USE ONLY

RECEIVED

JAN 25 2024

City Clerk's Office
City of Neptune Beach

(3) ID Number: _____

(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 1 / OCT / 2023 To 31 / DEC / 2023 Report Type: _____

☐ Original

☒ Amendment

☐ Special Election Report

(6) Contributions This Report

Cash & Checks \$ 10,900.00

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

\$ 10,900.00

(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

(Type name) Michael R. Phillips

☒ Candidate ☐ Chairperson (only for PC and PTY)

X 

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michael R. Phillips (2) I.D. Number _____

(3) Cover Period 1 / OCT / 2023 through 31 / DEC / 2023 (4) Page 2 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				
13 NOV 23 / / 906	Bryan P. Jones 1554 Emma Lane Neptune Beach, FL 32266	I	CFO	CHE			1000.00
13 NOV 23 / / 4025	Law Offices of Jonathan Zahler, P.A. 1830 Atlantic Blvd Jacksonville, FL 32207	B	Law Firm	CHE			250.00
28 NOV 23 / /	Paula Brice PO Box 380100 Jacksonville, FL 32205	I	Attorney	CHE			500.00
28 NOV 23 / /	Safe Harbour TAS 1301 Riverplace BLVD #800 Jacksonville, FL 32207	B	CPA	CHE			250.00
29 NOV 23 / /	Joseph Bouknight 10254 Heckscher Dr. Jacksonville, FL 32226	I	Ent Acct Mgr	CHE			200.00
29 NOV 23 / /	Brian Thalinger 1921 Jarboe Lane Neptune Beach, FL 32266	I	Plumber	CHE			100.00
29 NOV 23 / /	Jay Murphy 106 Seminole Rd Atlantic Beach, FL 32233	I	Sales	CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michael R. Phillips (2) I.D. Number _____

(3) Cover Period 1 / OCT / 2023 through 31 / DEC / 2023 (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						
29 NOV 23 / /	Frank Scarmello 115 3rd St S #1405 Jacksonville, FL 32250	I Retired	CHE			100.00
29 NOV 23 / /	John Higbee 1508 Arcadis Dr. Jacksonville, FL 32209	I Retired	CHE			200.00
29 NOV 23 / /	Rush Jensen 65 Angelo Lane At. Augustine, FL 32086	I Charter Cpt	CHE			250.00
29 NOV 23 / /	Michael Erdelyi 4683 Ivanhoe Rd Jacksonville, FL 32210	I Photopraper	CHE			200.00
7733						
30 NOV 23 / /	Fitzhugh Powell 219 N. Newman St. Jacksonville, FL 32202	B Insurance	CHE			500.00
5584						
1 DEC 23 / /	Mary S. Phillips 934 10th St N Jacksonville, FL 32250	I Retired	CHE			50.00
3636						
1 DEC 23 / /	Joseph Builders, INC 13245 Atlantic Blvd #4-272 Jacksonville, FL 32225	B Contractor	CHE			100.00
4396						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michael R. Phillips (2) I.D. Number _____

(3) Cover Period 1 / OCT / 2023 through 31 / DEC / 2023 (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 Jacksonville, FL 32256	I	Attorney	CHE			250.00
129							
24 DEC 23 / /	Sean C. Healy 9838 Old Benjamin Rd #263 Jacksonville, FL 32256	I	Retired	CHE			300.00
5672							
24 DEC 23 / /	Doug Jones 5268 Ouan Dr Jacksonville, FL 32205	I	Director non PROFIT	CHE			100.00
29 DEC 23 / /	Richard Hiles 87 Lake Point Lane Thomasville, GA 31757	I	Retired	CHE			400.00
29 NOV 23 / /	James Saalfeld 214 30th Ave South Jacksonville, FL 32250	I	Eq. Sales	CHE			500.00
6 DEC 23 / /	William Scheidling 1304 4th St N Jacksonville Beach, FL 32250	I	Sales	CHE			200.00
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michael R. Phillips (2) I.D. Number _____

(3) Cover Period 1 / OCT / 2023 through 31 / DEC / 2023 (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				
6 DEC 23 / /	Melissa Little 1911 Sherry Drive N Atlantic Beach, FL 32233	I	HR Admin	CHE			1000.00
6 DEC 23 / /	Hercules Led, LLC 5411 Market St Youngston, OH 44512	B	Ind Sales	CHE			500.00
8 DEC 23 / /	Allen Seealo 2905 Spring Park Rd Jacksonville, FL 32207	I	A/C Sales	CHE			500.00
13 DEC 23 / /	George Garcia 1617 Beach Blvd Jacksonville, FL 32250	I	Insurance	CHE			100.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michael R. Phillips

(2) I.D. Number _____

(3) Cover Period 1 / OCT / 2023 through 31 / DEC / 2023

(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					
28 / NOV / 23	L. Nicole Battaglia 1550 Emma Lane Neptune Beach, FL 32266	Cell Phone purchase			
			CAN		32.24
28 / NOV / 23	L. Nicole Battaglia 1550 Emma Lane Neptune Beach, FL 32266	Monthly Cell Phone Bill (Nov)			
			CAN		33.16
6 / DEC / 23	Leona Sheddan 2010 Shadow Lane Neptune Beach, FL 32266	Photography			
			CAN		747.13
6 / DEC / 23	Leona Sheddan 2010 Shadow Lane Neptune Beach, FL 32266	Digital Marketing			
			CAN		500.00
6 / DEC / 23	Leona Sheddan 2010 Shadow Lane Neptune Beach, FL 32266	Web Services			
			CAN		1075.00
29 / DEC / 23	L. Nicole Battaglia 1550 Emma Lane Neptune Beach, FL 32266	Monthly Cell Phone Bill (Dec)			
			CAN		27.68
/ /					
/ /					