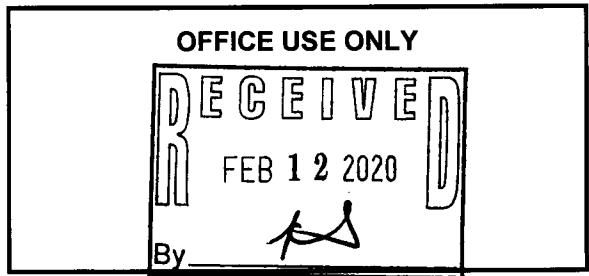


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Joe Ayoub
 Name
323 2nd St. South
 Address (number and street)
Safety Harbor, FL 34695
 City, State, Zip Code



(3) ID Number: _____

Check here if address has changed

(4) Check appropriate box(es):

Candidate Office Sought: Mayor, City of Safety Harbor

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 1 / 01 / 2020 To 1 / 31 / 2020 Report Type: M-1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 10, 175 . 00

Loans \$ _____, _____, 0 . 00

Total Monetary \$ _____, _____, 0 . 00

In-Kind \$ _____, _____, 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____, 1, 619 . 21

Transfers to Office Account \$ _____, _____, 0 . 00

Total Monetary \$ _____, _____, 0 . 00

(8) Other Distributions

\$ _____, _____, _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 14, 885 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 3, 727 . 48

(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:

<p>(Type name) <u>Joe Ayoub</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering comm.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X </p> <p>Signature</p>	<p>(Type name) <u>Joe Ayoub</u></p> <p><input checked="" type="checkbox"/> Candidate <input checked="" type="checkbox"/> Chairperson (only for PC and PTY)</p> <p>X </p> <p>Signature</p>
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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub **(2) I.D. Number** _____

(3) Cover Period 1/1/2020 through 1/31/2020 **(4) Page** 1 of 6

(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
1/1/2020	Caisse, Joseph & Sue 170 Joyce St Safety Harbor, FL 34695	I	Appraiser	CHE			100.00
1							
1/1/2020	Harvey, Gary & Marcia 415 3rd St S Safety Harbor, FL 34695	I	Retired	CHE			200.00
2							
1/2/2020	Shaluly, Michael 965 Harbor Lake Dr Safety Harbor, FL 34695	I	Business Owner	CHE			250.00
3							
1/2/2020	Wilkins, David 620 Fayette Dr N Safety Harbor, FL 34695	I	Technical Sales	CHE			100.00
4							
1/2/2020	Desany Daly & Mick Elliott 205 6th Avenue South Safety Harbor, FL 34695	I	Property Management	CHE			500.00
5							
1/2/2020	Owens, Richard 1203 N. Bayshore Dr Safety Harbor, FL 34695	I	Manufacturing	CHE			500.00
6							
1/2/2020	Byrd, Tim & Rosemarie 316 5th Ave N Safety Harbor, FL 34695	I	Retired	CHE			100.00
7							
1/2/2020	Katchuk, Kerry 2690 Enterprise Rd E Safety Harbor, FL 34695	I	Sales	CHE			250.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub (2) I.D. Number _____

(3) Cover Period 1/1/2020 through 1/31/2020 (4) Page 2 of 6

(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
1/3/2020	Scott, Julie 535 5th St N Safety Harbor, FL 34695	I	Retired	CHE			250.00
9							
1/3/2020	Severn, Sara 7082 N Mariposa Ct Dublin, CA 94568 34695	I	Librarian	CHE			25.00
10							
1/5/2020	Williams, Maryann 510 Creekside Ct Safety Harbor, FL 34695	I	Retired	CHE			100.00
11							
1/5/2020	Cooke, Chris 415 5th St N Safety Harbor, FL 34695	I	Sales	CHE			100.00
12							
1/5/2020	Mineo, Daniel 2190 Morningside Dr Safety Harbor, FL 34695	I	Non-Profit Grant Dev.	CHE			30.00
13							
1/6/2020	Brown, Sean 305 6th Ave N Safety Harbor, FL 34695	I	Accounting	CHE			250.00
14							
1/6/2020	One Florida Political Action Committee 310 W Platt St Tampa, FL 33606	F	Political Committee	CHE			250.00
15							
1/10/2020	Long, Scott 3110 Hillside Ln Safety Harbor, FL 34695	I	Publishing	CHE			100.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub (2) I.D. Number _____

(3) Cover Period 1/1/2020 through 1/31/2020 (4) Page 3 of 6

(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
1/10/2020	Barnhisel, Brent 2450 Madrid Ave Safety Harbor, FL 34695	I	Hospital Planning	CHE			200.00
17							
1/10/2020	Mazza, William & Lorraine 15725 Aurora Lake Cir Wimauma, FL 33598	I	Retired	CHE			25.00
18							
1/10/2020	Burzynski, James 2480 Rajel Ave Safety Harbor, FL 34695	I	Retired	CHE			100.00
19							
1/11/2020	White, Debbie 502 Georgetown PL Safety Harbor, FL 34695	I	Community Volunteer	CHE			100.00
20							
1/11/2020	Smith, Paul 531 5th St. South Safety Harbor, FL 34695	I	Retired	CHE			100.00
21							
1/11/2020	Ayoub, Stephen 3333 San Jose St Clearwater, FL 33759	I	Retired	CHE			300.00
22							
1/11/2020	Brickfield, Neil 3088 Hillside Ln Safety Harbor, FL 34695	I	Police Athletic League	CHE			100.00
23							
1/11/2020	Salvucci, Elizabeth 529 Walker Rd Safety Harbor, FL 34695	I	Retired	CHE			100.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub (2) I.D. Number _____

(3) Cover Period 1/1/2020 through 1/31/2020 (4) Page 4 of 6

(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
1/11/2020	Suarez, Lorraine 1102 Bramblewood Dr Safety Harbor, FL 34695	I	Retired	CHE			100.00
25							
1/11/2020	Peduzzi, Claudia 101 2nd Ave N, Unit 101 Safety Harbor, FL 34695	I	Retired	CHE			200.00
26							
1/11/2020	Troidl, Robert 105 Marshall St Safety Harbor, FL 34695	I	Retired	CHE			100.00
27							
1/11/2020	Zieres, Carol 9 Fernbrooke Dr Safety Harbor, FL 34695	I	Retired	CHE			50.00
28							
1/11/2020	Logan, Chris 208 Hancock Ct Safety Harbor, FL 34695	I	Entrepreneur	CHE			500.00
29							
1/11/2020	Duffy, John 1104 Bramblewood Dr Safety Harbor, FL 34695	I	Retired	CHE			100.00
30							
1/11/2020	Labrie, Kevin & Curti, Vic 911 S. Bayshore Blvd Safety Harbor, FL 34695	I	Telecom Architecture	CHE			100.00
31							
1/12/2020	Vindhya, Mani 9630 Treetops Lake Rd Tampa, FL 33626	I	Medicine	CHE			1,000.00
32							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub **(2) I.D. Number** _____

(3) Cover Period 1/1/2020 through 1/31/2020 **(4) Page** 5 of 6

(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
1/13/2020	Touloumis, William 100 Main St. Safety Harbor, FL 34695	I	Hospitality	CHE			500.00
33							
1/13/2020	Olympia Dev. Group 100 Main St. Safety Harbor, FL 34695	B	Development	CHE			1,000.00
34							
1/13/2020	Safety Harbor Resort 100 Main St. Safety Harbor, FL 34695	B	Hospitality	CHE			1,000.00
35							
1/19/2020	Harrison, Timothy 201 4th Ave S Safety Harbor, FL 34695	I	Food Distribution	CHE			100.00
36							
1/19/2020	Stebbins, Catherine 83 Sagamore Ter E Westbrook, CT 06498	I	Grant Writing	CHE			20.00
37							
1/19/2020	Williamson, Ted 1608 Huntington Pl Safety Harbor, FL 34695	I	Architect	CHE			250.00
38							
1/19/2020	Vrana, Tammy 260 Tucker St Safety Harbor, FL 34695	I	Community Planner	CHE			100.00
39							
1/19/2020	Hadburg, Bruce 1119 Huntington Ln Safety Harbor, FL 34695	I	Accountant	CHE			50.00
40							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Joe Ayoub (2) I.D. Number _____

(3) Cover Period 1/1/2020 through 1/31/2020 (4) Page 6 of 6

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
1/19/2020	Klein, Stephen 234 Prescott St Safety Harbor, FL	I	Telecom	CHE			300.00
41	34695						
1/19/2020	Joure, Sylvia 367 Caraway Cove Memphis, TN	I	Retired	CHE			100.00
42	38117						
1/20/2020	Jain, Kunal 6 Copperwood Ct Safety Harbor, FL	I	Medical Services	CHE			100.00
43	34695						
1/21/2020	Elliott, William PO Box 157 Safety Harbor, FL	I	Aerospace	CHE			150.00
44	34695						
1/22/2020	Foss, Elizabeth 3579 Fairview St Safety Harbor, FL	I	Retierd	CHE			100.00
45	34695						
1/24/2020	Williams, John & Linda 101 S Bayshore Blvd #77 Safety Harbor, FL	I	Retired	CHE			100.00
46	34695						
1/6/2020	Severn, Ted 7082 N Mariposa Ct Dublin, CA	I	Military	CHE			25.00
47	94568						

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Joe Ayoub (2) I.D. Number _____

(3) Cover Period 1/1/2020 through 1/31/2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (and office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
1/2/2020	Acuity9 1703 McMullen Booth #1163 Safety Harbor, FL 34695	Photography/ Videography	MON		1,200.00
1					
1/2/2020	Prints2Go 24129 US HWY 19 N. Clearwater, FL 33763	Printing	MON		318.33
2					
31-Jan	PayPal Online	PayPal Fees	MON		100.88
3					