

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Joe Ayoub

Name

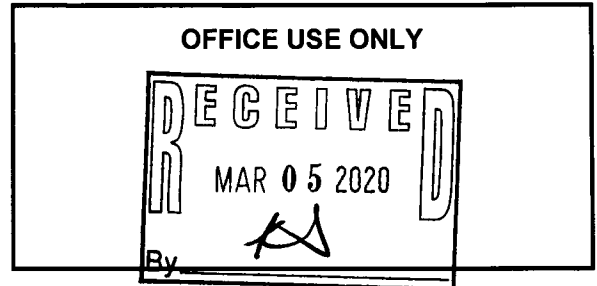
(2) 323 2nd St. South

Address (number and street)

Safety Harbor, FL 34695

City, State, Zip Code

Check here if address has changed



(3) ID Number: _____

(4) Check appropriate box(es):

Candidate Office Sought: Mayor, City of Safety Harbor

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 2 / 01 / 2020 To 2 / 29 / 2020 Report Type: M-2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 6,400.00

Loans \$ _____, _____, 210.37

Total Monetary \$ _____, _____, 6,610.37

In-Kind \$ _____, _____, 0.00

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 10,911.16

Transfers to Office Account \$ _____, _____, 0.00

Total Monetary \$ _____, _____, 0.00

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 21,495.37

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 14,638.64

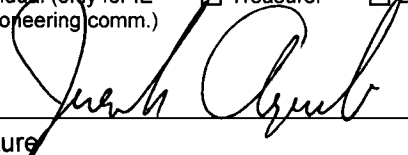
(11) Certification

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:

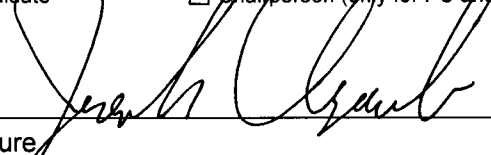
(Type name) Joe Ayoub

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

X 
Signature

(Type name) Joe Ayoub

Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2/1/2020 through 2/29/2020 **(4) Page** 1 of 2

(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							
2/1/2020	Simmons, Kelly 3570 Fairview St Safety Harbor, FL 34695	I	Seamstress	CHE			1,000.00
1							
2/1/2020	Taylor, James & Barbara 1300 Main St Safety Harbor, FL 34695	I	Retired	CHE			100.00
2							
2/3/2020	Whelan, Patrick 2015 Philippe Ct Safety Harbor, FL 34695	I	Retired	CHE			250.00
3							
2/4/2020	Pressman, Todd 200 2nd Ave S, Unit 451 St. Petersburg, FL 33701	I	Consulting	CHE			100.00
4							
2/4/2020	Natl. Properties Trust 2451 McMullen Booth Rd Ste 312 Clearwater, FL 33759	B	Property Management	CHE			500.00
5							
2/5/2020	Schmidt, Madelyn 1404 3rd St N Safety Harbor, FL 34695	I	Promotions	CHE			500.00
6							
2/12/2020	Shampaine, Karen 316 7th Ave N Safety Harbor, FL 34695	I	Retired	CHE			100.00
7							
2/14/2020	Padavich, John & Marie 907 Kingscode Ct Safety Harbor, FL 34695	I	Retired	CHE			100.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2/1/2020 through 2/29/2020 (4) Page 2 of 2

(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
2/14/2020	Harbor Place LLC 4114 Woodlands Pkwy #401 Palm Harbor, FL 34685	B	Condo Mgt	CHE			500.00
9							
2/14/2020	Tracy, Tom & Jan 1006 Wyndham Way Safety Harbor, FL 34695	I	Retired	CHE			50.00
10							
2/21/2020	Goede, Bill & Lori 101 S Bayshore Blvd #79 Safety Harbor, FL 34695	I	Banking	CHE			100.00
11							
2/22/2020	Barnard, Rachel 695 1st Ave N Safety Harbor, FL 34695	I	Software Engineer	CHE			100.00
12							
2/25/2020	Realtors Political]Advocacy Committee 7025 Augusta Natl Dr. Orlando, FL 32822	F	Trade Association	CHE			1,000.00
13							
2/25/2020	Realtors Political Action Committee 200 Monroe St Tallahassee, FL 32301	F	Trade Association	CHE			1,000.00
14							
2/25/2020	Realtors Political Activity Committee FL 200 Monroe St Tallahassee, FL 32301	F	Trade Association	CHE			1,000.00
15							
2/29/2020	Ayoub, Joseph 323 2nd St South Safety Harbor, FL 34695	L	Accounting	LOA			210.37
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 2/1/2020 through 2/29/2020 (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
(6) Sequence Number					
2/3/2020	Facebook Online	Online Ads	MON		39.17
1					
2/9/2020	Prints to Go 24129 US Highway 19 N Clearwater, FL 33763	Printing/Postage	MON		3,259.25
2					
2/18/2020	Gulf Coast Imprinting Online 2050 Tall Pines Dr: Ste A Largo, FL 33771	Signs	MON		512.53
3					
2/18/2020	Prints to Go 24129 US Highway 19 N Clearwater, FL 33763	Printing/Postage	MON		3,259.25
4					
2/25/2020	Prints to Go 24129 US Highway 19 N Clearwater, FL 33763	Printing/Postage	MON		3,259.25
5					
2/28/2020	Facebook Online	Advertising	MON		371.34
6					
2/29/2020	MailChimp Online	E-mail service	MON		161.97
7					
2/29/2020	Weebly Online	Website Hosting	MON		48.40
8					