

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JAN 05 2024

QUALIFYING OFFICES

Name <u>Antonio V. Arserio</u>		Office to Which Elected <u>City Commission, Seat 3</u>	
Address [REDACTED]	City [REDACTED]	State [REDACTED]	Zip Code [REDACTED]
Name of Bank <u>Synovus</u>			
Address <u>5375 W. Atlantic Blvd Margate, FL 33063</u>	City <u>Margate</u>	State <u>FL</u>	Zip Code <u>33063</u>

This report contains (3) Three pages of Deposits and Disbursements, upon which I have written my initials covering the period of 10/01/2023 through 12/31/2023.

Balance on hand at beginning of reporting period	\$ <u>19,382.65</u>
Deposits during reporting period	\$ <u>0.00</u>
Disbursements during reporting period	\$ <u>4,623.05</u>
Balance on hand at end of reporting period	\$ <u>14,759.60</u>

I, Antonio Arserio, certify that this report is complete, true and correct.

X



Signature of Elected Official

MARGATE

JAN 05 2024

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/5/23	Gaylord Palms Hotel 6000 Osceola, FL 34746	Travel Food Room Charge	\$114.60 255.21	
10/05/23	Gaylord Palms Hotel " "	Travel Food	\$23.85	
10/05/23	Gaylord Palms Hotel " "	Travel Food	\$13.33	
10/06/23	Gaylord Palms Hotel " "	Travel Room Charge	\$364.11	
10/06/23	Gaylord Palms Jamba Juice " "	Travel Food	\$12.07	
10/06/23	Reggion's 681 Front St Bissinnee, FL 34747	Travel Food	\$39.52	
10/06/23	Gaylord Palms Hotel 6000 Osceola, FL 34746	Travel Food	\$9.57	
10/06/23	Gaylord Palms Hotel " "	Travel	\$50.00	
10/07/23	Gaylord Palms Hotel " "	Travel Food	\$26.77	
10/07/23	Gaylord Palms Hotel Cumberland Farms	Travel Gas & R Rental Car	\$81.29	
10/08/23	Budget Rent a Car 1501 W SR7 Margate, FL 33063	Travel Car Rental	\$509.08	
10/17/23	ETell Bgt Rent-a-car 1501 W SR7 Margate, FL 33063	Travel Tolls	\$51.15	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$4,623.05	\$0.00

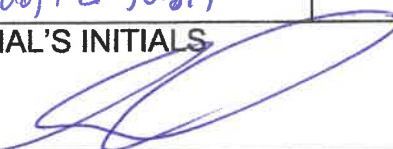
MARGATE

JAN 05 2024

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/19/23	Constant Contact.com	Newsletter	\$38.00	
10/26/23	Marrionett Sungrass 1000 Tournament Players Club Blvd Ponte Vedra, FL 32082	Travel Food	\$20.04	
10/27/23	Office Depot 5500 Sample Rd Margate, FL 33073	Supplies	\$26.19	
10/29/23	B Tell Bgt 1501 N 5th St Margate, FL 33063	Travel Tolls	\$1.84	
11/05/23	Target 4400 N 50th St Coral Springs, FL 33063	Holiday Cards	\$33.14	
11/15/23	IL Lysso 201 E. Park Ave #100 Tallahassee, FL 32301	Travel Food	\$112.45	
11/19/23	Constant Contacts.com	Newsletter	\$38.00	
11/27/23	Amazon.com	Wireless headphones for city issued I pad and for calls	\$149.79	
11/29/23 11/23	Hilton Orlando Hilton Orlando 6001 Destination Parkway Orlando, FL 32819	Travel Food	\$87.75 \$87.75	
11/30/23	Uncle Julio's 8400 International Dr Orlando, FL 32819	Travel Food	\$21.66	
12/01/23	Haggen Dazs 8265 International Dr Orlando, FL 32819	Travel Food	\$8.08	
12/01/23	Hilton Orlando 6001 Destination Parkway Orlando, FL 32819	Travel Food	\$9.59	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$1,623.05	\$0.00

MARGATE

JAN 05 2024

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
12/01/23	Hilton Orlando 6001 Westminster Parkway Orlando, FL 32819	Travel Pool	\$16.72	
12/02/23	Yard House 0108352 8367 International Dr Orlando, FL 32819	Travel Pool	\$38.29	
12/02/23	Shell Oil	Travel Gas for Rental	\$40.58	
12/04/23	Amazon.com	Protective Phone Case	\$53.49	
12/08/23	Antonio Arsenio Exempt Address	Phone Reimbursement Purchased on 12/04/23 at Margate ATT Store	\$1,283.99	
12/10/23	Best Buy 3300 NW 62nd Ave Margate, FL 33063	Computer and Insurance for computer	\$1,027.18	
12/19/23	Constant Contact.com	News letter	\$38.00	
12/28/23	Apple.com	Insurance for Phone	\$282.93	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			4,623.05	0.00