

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY  
MARGATE

APR 16 2024

QUALIFYING OFFICES

Name Arlene R. Schwartz	Office to Which Elected Margate City Commission		
Address 7800 NW First Street	City Margate	State FL	Zip Code 33063
Name of Bank Wells Fargo			
Address 400 N State Road 7	City Margate	State FL	Zip Code 33063

This report contains one pages of Deposits and  
Disbursements, upon which I have written my initials covering the period of  
01/01/2024 through 03/31/2024.

Balance on hand at beginning of reporting period	\$ 1746.10
Deposits during reporting period	\$ 0
Disbursements during reporting period	\$ 210.46
Balance on hand at end of reporting period	\$ 1535.64

I, Arlene R. Schwartz, certify that this report  
is complete, true and correct.

X

Arlene R. Schwartz  
Signature of Elected Official

MARGATE  
APR 16 2024  
QUALIFYING OFFICES

## OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
02/22/2024	Jasmine Thai 1785 North State Rd 7 Margate, FL 33063	Broward County Latin Entrepreneurs Sponsorship	\$210.46	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$210.46	TOTAL \$