

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JAN 07 2025

QUALIFYING OFFICES

Name Antoio V. Arserio		Office to Which Elected City Commission, Seat 3	
Name of Bank Synovous			
Address 5375 W Atlantic Blvd.	City Margate	State FL	Zip Code 33063

This report contains 5 pages of Deposits and Disbursements, upon which I have written my initials covering the period of 10/01/2024 through 12/31/2024.

Balance on hand at beginning of reporting period	\$ <u>10,653.22</u>
Deposits during reporting period	\$ <u>43.67</u>
Disbursements during reporting period	\$ <u>2,412.33</u>
Balance on hand at end of reporting period	\$ <u>8,284.56</u>

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

X

01/06/2025

Signature of Elected Official

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/03/2024	Delmonicos 6115 Westwood Blvd Orlando, FL 32821	Food/travel	\$46.31	
10/03/2024	Dunkin Donuts Fort Pierce Service Plaza Turnpike	Food/travel	\$10.59	
10/03/2024	Hilton Orlando 6001 Destination Pkwy Orlando, FL 32819	Food/travel	\$25.30	
10/04/2024	Hilton Orlando	Food/travel	\$60.30	
10/04/2024	Hilton Orlando	Food/travel	\$42.21	
10/04/2024	Uncle Julio's Orlando 8409 International Dr Orlando, FL 32819	Food/travel	\$40.00	
10/04/2024	Chiracelli 1710 E. Buena Vista Dr. Bldg 7 Lake Buena Vista, FL 32830	Food/travel	\$17.97	
10/05/2024	Hilton Orlando	Food/travel	\$18.84	
10/05/2024	Wendys Florida Turnpike Fort Drum	Food/travel	\$18.07	
10/05/2024	Shell Mile Marker 184	Gas/travel	\$45.50	
10/05/2024	Wawa 7305 W Sample Rd Coral Springs, FL 33065	Gas/Travel	\$43.02	
10/10/2024	Costco 4621 Coral Ridge Dr Coral Springs, FL 33067	Trunk or Treat Candy	\$128.34	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$440.45	TOTAL 0

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE

JAN 07 2025

QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/19/2024	Constantcontact.com	Newsletter	\$41.00	
10/23/2024	Everglades Chicken 815 Channelside Dr Tampa, FL 33602	Food / travel	\$538.	
10/24/2024	American Airlines 1 Skyview Dr Fort Worth, TX 76155	Travel / Plane ticket	\$334.47	
10/24/2024	Sterbucks Tampa Airport	Food / Travel	7.96.	
10/26/2024	Dollar Tree 5570 West Sample Rd Margate, FL 33073	Trunk or treat Decorations	\$8.03	
10/28/2024	Flyer.com	Flyer	\$29.38	
10/11/2024	City of Margate 5700 Margate Blvd. Margate, FL 33063	Reimbursement for tolls	\$28.26	
10/11/2024	City of Margate	Reimbursement for car rental	\$147.48	
10/16/2024	Antonio Arerio Address Bump	Reimbursement for video equipment	\$408.91	
11/04/2024	Bromard Printing 6828 W. Atlantic Ave Margate, FL 33063	Flyer Printing	\$159.43	
11/14/2024	Tampa Marriott Waterside 505 Water Street Tampa, FL 33602	Food / Travel	\$35.03	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$1,205.33	0

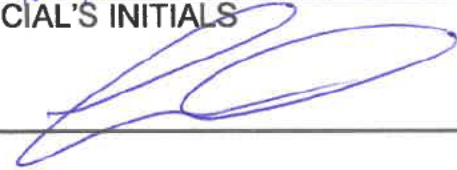
MARGATE

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

JAN 07 2025

(PLEASE TYPE)

QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
11/14/2024	Tampa Marriott Waterside	Food / travel	\$ 9.09	
11/14/2024	Tampa Marriott Waterside	Food / travel	\$ 24.73	
11/15/2024	Boulon Brasserie 1001 Water St Tampa, FL 33602	Food / travel	\$ 91.94	
11/14/2024	Chill Bros 1001 Water St Tampa, FL 33602	Food / travel	\$ 6.72	
11/15/2024	Tampa Marriott Waterside	Food / travel	\$ 28.18	
11/15/2024	Tampa Marriott Waterside	Food / travel	\$ 6.40	
11/15/2024	Jotorno Mexican 615 Channelside Drive S 114 Tampa, FL 33602	Food / travel	\$ 24.65	
11/15/2024	Chill Bros 1001 Water St Tampa, FL 33602	Food / travel	\$ 6.72	
11/16/2024	Tampa Marriott Waterside	Food / travel	\$ 6.40	
11/16/2024	Graze 1910 1910 Water St Tampa, FL 33602	Food / travel	\$ 15.47	
11/18/2024	Jw Marriott 510 Water St Tampa, FL 33602	Food / travel	\$ 80.75	
11/16/2024	Everglades Chicken 615 Channelside Dr C-03 Tampa, FL 33602	Food / travel	\$ 6.38	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$ 307.43	0

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
11/19/2024	Constant Contact.com	Newsletter	\$41.00.	
12/04/2024	Hilton Orlando 6001 Destination Pkwy Orlando, FL 32819	Food / travel	\$89.92	
12/05/2024	Hagen Dazs 1380 Orlando, FL Recon Park	Food / travel	\$10.60.	
12/05/2024	Verd House	Food / travel	\$19.49.	
12/06/2024	Karos Tacos	Food / travel	\$51.87.	
12/06/2024	Karos Tacos	Food / travel	\$37.95.	
12/06/2024	Exxon 7 eleven	Cas / travel	\$46.49.	
12/08/2024	Wanda 5338 W sample rd Coral Springs, FL 33065	Cas / travel	\$45.69.	
12/11/2024	Cafe Napoli	Food travel	\$29.01	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$372.02	0

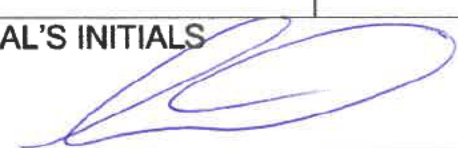
OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE

JAN 07 2025

QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
12/10/2024	Dos Camis Time Square	Food/Travel	\$25.78	
12/11/2024	Carlos Bakery	Food/Travel	\$20.32	
12/19/2024	constant Contact	Food Newsletter	\$41.00	
12-06-2024	Favos Tacos	Refund	\$43.67	\$43.67
ELECTED OFFICIAL'S INITIALS 			TOTAL \$87.10	TOTAL \$43.67