

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

JAN 08 2025
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 two 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>1515.12</u>
Deposits during reporting period	\$ <u>21.38</u>
Disbursements during reporting period	\$ <u>228.06</u>
Balance on hand at end of reporting period	\$ <u>1308.44</u>

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

X Arlene R. Schwartz
Signature of Elected Official


OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE

JAN 08 2025

QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
12/03/2024	Publix 1285 N. University Drive Coral Springs, Florida	City Staff Holiday Gifts	\$7.27	
12/04/2024	Home Depot 750 N. University Drive Coral Springs, Florida	Return extra gifts		\$10.70
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$7.27	\$10.70

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/31/2024	Arlene Schwartz Campaign Account	Reimbursement Campaign Account	\$25.00	
11/12/2024	Aldi 651 University Drive Coral Springs, Florida	City Staff Holiday Gifts	\$15.59	
11/22/2024	Winn Dixie 5600 West Sample Road Margate, Florida	City Staff Holiday Gifts	\$4.50	
11/29/2024	Online Go Fund Me Donation	Donation on behalf of Eddie	\$100.00	
12/01/2024	Home Depot 750 N University Drive Coral Springs, Florida	City Staff Holiday Gifts	\$22.74	
12/01/2024	Aldi 9184 Wiles Road Coral Springs, Florida	City Staff Holiday Gifts	\$27.21	
12/02/2024	Publix 1285 North University Dr Coral Springs, Florida	City Staff Holiday Gifts	\$21.80	
12/03/2024	Aldi 651 University Drive Coral Springs, Florida	Return		\$10.68
12/03/2024	Aldi 651 University Drive Coral Springs, Florida	City Staff Holiday Gifts	\$3.95	
ELECTED OFFICIAL'S INITIALS <i>AS</i>			TOTAL \$220.79	TOTAL \$10.68