

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

APR 03 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 one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 01/01/2025 through 03/31/2025.

Balance on hand at beginning of reporting period	\$ <u>1308.44</u>
Deposits during reporting period	\$ <u>18215.34</u>
Disbursements during reporting period	\$ <u>261.22</u>
Balance on hand at end of reporting period	\$ <u>19262.56</u>

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

X

Arlene R. Schwartz
Signature of Elected Official


MARGATE

APR 03 2025

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

QUALIFYING OFFICES

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
01/01/2025	Home Depot 750 N. University Drive Coral Springs, Florida	Return		\$4.02
01/01/2025	Target 9600 Westview Drive Coral Springs, Florida	Additional City Staff Holiday Gifts	\$13.90	
01/01/2025	Publix 1285 North University Dr Coral Spring, Florida	Additional City Staff Holiday Gifts	\$12.97	
02/03/2025	Wells Fargo 400 N State Road 7 Margate, Florida 33063	Transfer of Funds from Closed Campaign Account		\$18211.32
02/03/2025	Arlene Schwartz 7800 NW 1st street Margate, Florida 33063	Reimbursement for Allianz Travel Insurance ICSC NY	\$30.00	
02/03/2025	Winn Dixie 5600 W Sample Road Margate, Florida	Food Drive Donation Purchase	\$7.65	
02/04/2025	Amazon Marketplace	Printer Ink	\$14.97	
02/10/2025	Margate/Coconut Creek Democratic Club	Donation	\$15.00	
02/12/2025	Harland Clarke Checks	Office Acct Checks	\$26.73	
02/26/2025	Anthony Caggiano 5790 Margate Blvd Margate, Florida 33063	Reimbursement Donation BCDBC Black History Month	\$140.00	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$261.22	TOTAL \$18215.34