

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

Name Antonio V. Arserio		Office to Which Elected City Commission Seat 3	
Address 	City 	State 	Zip Code
Name of Bank Synovous Bank			
Address 5735 W. Atlantic Blvd.	City Margate	State FL	Zip Code 33063

This report contains 2 pages of Deposits and Disbursements, upon which I have written my initials covering the period of 07/01/25 through 07/31/25.

Balance on hand at beginning of reporting period	\$ <u>\$4,454.19</u>
Deposits during reporting period	\$ <u>\$0.00</u>
Disbursements during reporting period	\$ <u>\$980.62</u>
Balance on hand at end of reporting period	\$ <u>\$3,473.57</u>

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

X

09E-445A-A13C-71
10/06/25 - 2:10 PM

Signature of Elected Official

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
07/01/25	Amazon.com www.amazon.comWorl Wide Web, FL 33063	4th of July Parade Candy Bags	\$21.39	
07/03/25	Publix 3270 W. Sample Rd. Coral Springs, FL 33067	Ice for the parade	\$32.24	
07/04/25	Eric Simon 5810 Lakeside Dr. Margate, FL 33063	Parade Help	\$100.00	
07/19/25	Constant Contact 890 Winter Street, Suite 300 Waltham, FL 02451	Newsletter service	\$54.60	
08/14/25	Bull and Bear at Waldorf Astoria 1420 Bonnet Creek Resort Ln.Orlando, FL 32821	Travel Food	\$221.20	
08/17/25	Signa by Hilton 14100 Bonnet Creek Resort Ln.Or, FL 32821	Travel Food	\$11.45	
08/18/25	Cheveron 5789 Margate Blvd. Margate, FL 33063	Travell Gas	\$24.39	
08/17/25	7-Eleven Gas 8250 World Center DriveOrlando, FL 00000	Travel Gas	\$47.39	
09/26/25	Hilton Orlando Destination Pkwy.Orlando, FL 32819	Travel - FLC Policy Committee	\$129.71	
09/25/25	Hilton Orlando 6001 Destination PkwyOrlando, FL 32819	Travel - FLC Policy Committee	\$88.31	
08/19/25	ConstantContact.com 890 Winter Street, Suite 300Waltham, MA 02451	Newsletter	\$54.60	
09/19/25	ConstantContact.com 890 Winter Street, Suite 300Waltham, MA 02451	Newsletter	\$54.60	
ELECTED OFFICIAL'S INITIALS AA			TOTAL	TOTAL

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
09/16/25	Waldorf Bull Bear 14200 Bonnet Creek Resort LnOrlando, FL 32821	Travel - Food	\$140.74	
ELECTED OFFICIAL'S INITIALS AA			TOTAL \$980.62	TOTAL \$0.00