

# OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

OCT 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 one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 07/01/2025 through 09/30/2025.

Balance on hand at beginning of reporting period	\$ <u>18678.41</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>300.00</u>
Balance on hand at end of reporting period	\$ <u>18378.41</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

OCT 08 2025  
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
08/23/2025	Lauren Beracha 6950 NW 14 Place	Donation honoring outgoing Paradise Gardens III President Elsa Sanchez	\$100.00	
09/20/2025	Grant O'Donnell 3011 Holiday Springs Blvd Margate, FL 33063	Post Surgery Publix Gift Card	\$200.00	
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$300.00	\$