

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

JAN 07 2026

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 10/01/2025 through 12/31/2025.

Balance on hand at beginning of reporting period	\$ <u>18378.41</u>
Deposits during reporting period	\$ <u>0</u>
Disbursements during reporting period	\$ <u>887.98</u>
Balance on hand at end of reporting period	\$ <u>17490.43</u>

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

X

Arlene R. Schwartz
Signature of Elected Official


MARGATE

JAN 07 2026

QUALIFYING OFFICER

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
10/18/2025	BJ's Wholesale 620 Riverside Drive Coral Springs, FL	Candy for Trunk or Treat	\$76.07	
11/03/2025	Amazon Prime Amazon.com	Membership	\$15.13	
11/03/2025	Amazon Amazon.com	Malwarebytes computer software	\$53.49	
11/17/2025	Margate CRA 5790 Margate Blvd Margate, FL 33063	Reimbursement for Travel	\$315.42	
11/24/2025	Delta Airlines Delta.com	Reservation Change Fee NLC Conference	\$235.29	
11/24/2025	Staples 1674 Commercial Blvd Lauderhill, FL	Printer Ink	\$79.17	
11/28/2025	Home Depot 750 North University Drive Coral Springs, FL 33071	City Staff Holiday Gifts	\$20.79	
12/01/2025	JC Penney 9308 West Atlantic Blvd Coral Springs, FL 33071	Staff Holiday Gifts	\$19.24	
12/07/2025	Target 9600 Westview Drive Coral Springs, FL 33076	Staff Holiday Gifts	\$65.89	
ELECTED OFFICIAL'S INITIALS 			TOTAL \$880.49	TOTAL \$

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

MARGATE

JAN 07 2026
QUALIFYING OFFICES

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
12/07/2025	Publix 1285 North University Drive Coral Springs, FL33071	Staff Holiday Gifts	\$7.49	
ELECTED OFFICIAL'S INITIALS <div style="text-align: center; font-size: 2em; color: blue;">AS</div>			TOTAL \$887.98	TOTAL \$