

OFFICE ACCOUNT REPORT

(Section 106.141, F.S.)

(PLEASE TYPE)

OFFICE USE ONLY

MARGATE

OCT 09 2023

QUALIFYING OFFICES

Name <i>Antonio V. Arserio</i>		Office to Which Elected <i>City Commission, Seat 3</i>	
Address [REDACTED]	City [REDACTED]	State [REDACTED]	Zip Code [REDACTED]
Name of Bank <i>Synovus</i>			
Address <i>5375 W. Atlantic Blvd</i>	City <i>Margate</i>	State <i>FL</i>	Zip Code <i>33063</i>

This report contains one pages of Deposits and Disbursements, upon which I have written my initials covering the period of 07/01/2023 through 09/30/2023.

Balance on hand at beginning of reporting period	\$ <u>19,710.38</u>
Deposits during reporting period	\$ <u>0.00</u>
Disbursements during reporting period	\$ <u>327.73</u>
Balance on hand at end of reporting period	\$ <u>19,382.65</u>

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

X *Antonio Arserio*
Signature of Elected Official


MARGATE

OCT 09 2023

QUALIFYING OFFICES

OFFICE ACCOUNT DISBURSEMENT OR DEPOSIT INFORMATION

(PLEASE TYPE)

DATE	NAME AND ADDRESS	PURPOSE	AMOUNT	
			Disbursement	Deposit
07/20/2023	ConstantContacts.com	Service Fee News letter/marketing	\$38.00	—
08/11/2023	Hilton Bonnet Creek 14100 Bonnet Creek Resort Ln Orlando, FL 32821	Travel meal	\$30.56	—
8/11/2023	Shell Gas Lake worth/Vest Palm Post stop mile MK # 94	Travel Gas	\$55.01	—
8/14/2023	Hilton Bonnet Creek	Travel Meal	\$31.63	—
8/14/2023	Hilton Bonnet Creek	Travel meal	\$13.31	—
8/15/2023	Shell Gas Lake worth/Vest Palm Post stop mile MK # 94	Travel Gas	\$56.48	—
8/21/2023	ConstantContacts.com	Service Fee News letter/ Marketing	\$38.00	—
9/05/2023	Office Depot Margate 5500 sample Rd Margate, FL 33063	office equipt.	\$26.74	—
9/20/2023	ConstantContacts.com	Service Fee newsletter/marketing	\$38.00	—
ELECTED OFFICIAL'S INITIALS			TOTAL	TOTAL
			\$327.73	\$0.00