

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Arlene R Schwartz

OFFICE USE ONLY
MARGATE

Name

(2) 7800 NW First Street

Address (number and street)

Margate, Florida 33063

City, State, Zip Code

Check here if address has changed

(3) ID Number:

JAN 29 2021

QUALIFYING OFFICES

(4) Check appropriate box(es):

Candidate Office Sought:

Margate City Commission Seat 2

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 30 / 2020 To 02 / 01 / 2021 Report Type: 2020-TR

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, , . 00

Loans \$, , . 00

Total Monetary \$, , . 00

In-Kind \$, , . 00

(7) Expenditures This Report

Monetary Expenditures \$, , . 69

Transfers to Office Account \$, , . 62

Total Monetary \$, , . 31

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, , . 00

(10) TOTAL Monetary Expenditures To Date

\$, , . 00

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Arlene R. Schwartz

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X *Arlene R. Schwartz*
Signature

(Type name) Arlene R. Schwartz

Candidate Chairperson (only for PC and PTY)

X *Arlene R. Schwartz*
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Arlene R. Schwartz (2) I.D. Number MARGATE

(3) Cover Period 10 / 30 / 2020 through 02 / 01 / 2021 (4) Page JAN 29 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|----------------------------|--|-----------------------------|--------------------------------|-------------------|----------------|
| / / | NONE | | | | | | |
| / / | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

MARGATE

(1) Name Arlene R. Schwartz

(2) I.D. Number

(3) Cover Period 10 / 30 / 2020 through 02 / 01 / 2021

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| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|----------------|--|--|----------------------------|-------------------|----------------|
| 11 / 01 / 2020 | Glaister Jones 7871 NW First Street Margate, FL 33063 | Poll Worker | CAN | | \$420.00 |
| 1 | | | | | |
| 11 / 01 / 2020 | Roosevelt Thomas 3013 SW 10th Street Fort Lauderdale, FL 33312 | Poll Worker | CAN | | \$400.00 |
| 2 | | | | | |
| 11 / 01 / 2020 | Kouyou Restaurant 8000 W Sample Rd Margate, FL 33065 | Poll Workers Lunch | CAN | | \$28.69 |
| 3 | | | | | |
| 11 / 03 / 2020 | Diane Brown 3013 SW 10th Street Fort Lauderdale, FL 33312 | Poll Worker | CAN | | \$100.00 |
| 4 | | | | | |
| 11 / 03 / 2020 | Florence Cornish 2401 NW 47th Avenue Lauderhill, FL 33313 | Poll Worker | CAN | | \$100.00 |
| 5 | | | | | |
| 11 / 03 / 2020 | Percy Johnson PO Box 25253 Fort Lauderdale, FL 33320 | Poll Worker | CAN | | \$330.00 |
| 6 | | | | | |
| 11 / 03 / 2020 | Roosevelt Thomas 3013 SW 10th Street Fort Lauderdale, FL 33312 | Poll Worker | CAN | | \$100.00 |
| 7 | | | | | |
| 11 / 04 / 2020 | La Bamba Restaurant 5452 W Sample Rd, Margate, FL 33073 | Victory Party | CAN | | \$257.00 |
| 8 | | | | | |

MARGATE

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Arlene R. Schwartz

(2) I.D. Number JAN 29 2021

(3) Cover Period 10 / 30 / 2020 through 02 / 01 / 2021

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QUALIFYING OFFICES

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|----------------------|--|--|----------------------------|-------------------|----------------|
| 11 / 10 / 2020 9 | Glaister Jones 7871 NW First Street Margate, FL 33063 | Poll Worker | CAN | | \$200.00 |
| 11 / 10 / 2020 10 | Lena Higgott 119 East Palm Drive Margate, FL 33063 | Poll Worker | CAN | | \$100.00 |
| 11 / 10 / 2020 11 | Dillon Hastings 1610 SW 67 Avenue North Lauderdale, FL 33068 | Poll Worker | CAN | | \$595.00 |
| 11 / 10 / 2020 12 | Rob Trawinski 126 East Palm Drive Margate, FL 33063 | Poll Worker | CAN | | \$50.00 |
| 11 / 10 / 2020 13 | Bob Cangelosi 6620 SW 16th Court North Lauderdale, FL 33068 | Poll Worker | CAN | | \$150.00 |
| 11 / 10 / 2020 14 | Valentina Ludwig 11 West State Road 84 Fort Lauderdale, FL 33315 | Poll Worker | CAN | | \$120.00 |
| 11 / 10 / 2020 15 | Christian Rowell 601 South State Road 7 Margate, FL 33068 | Poll Worker | CAN | | \$40.00 |
| 11 / 10 / 2020 16 | Clayton White 4702 South Hemingway Circle Margate, FL 33063 | Poll Worker | CAN | | \$40.00 |

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(3) Cover Period 10 / 30 / 2020 through 02 / 01 / 2021

(4) Page 3 of 3 JAN 29 2021

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|----------------|--|--|----------------------------|-------------------|----------------|
| 11 / 11 / 2020 | Advanced Information Security 179 Brook Stone Road Parrottsville, TN 37843 | Create & Manage Campaign Website | CAN | | \$1000.00 |
| 17 | Arlene R. Schwartz 7800 NW 1st Street Margate, FL 33063 | Repayment of Loan | CAN | | \$250.00 |
| 12 / 24 / 2020 | Advanced Information Security, Inc 179 Brook Stone Road Parrottsville, TN 37843 | Update Website, Decommission and Archive Content | CAN | | \$350.00 |
| 18 | | | | | |
| 12 / 26 / 2020 | Wells Fargo Bank 400 N State Rd 7 Margate, FL 33063 | Disposition of Funds to Office Account | TOA | | \$2186.62 |
| 19 | | | | | |
| 01 / 29 / 2021 | | | | | |
| 20 | | | | | |
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