

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Arlene R Schwartz
 Name
 (2) 7800 NW First Street
 Address (number and street)
Margate, Florida 33063
 City, State, Zip Code

OFFICE USE ONLY
MARGATE
JAN 29 2021
 QUALIFYING OFFICES

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):
 Candidate Office Sought: Margate City Commission Seat 2
 Political Committee (PC)
 Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
 Party Executive Committee (PTY) Check here if PTY has disbanded
 Independent Expenditure (IE) (also covers an individual making electioneering communications) 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 \$ _____ , 4 , 630 . 69

Transfers to Office Account \$ _____ , 2 , 186 . 62

Total Monetary \$ _____ , 6 , 817 . 31

(8) Other Distributions
 \$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 10 , 625 . 00

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 10 , 625 . 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 1 of 1
JAN 29 2021

QUALIFYING OFFICES

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
/ /	NONE						
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

MARGATE

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Arlene R. Schwartz

(2) I.D. Number _____

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

(4) Page 1 of JAN 29 2021

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
(6) Sequence Number					
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 Anenue Lauderhill, FL 33313	Poll Worker	CAN		\$100.00
5					
11 / 03 / 2020	Percy Johnson PO Box 25253 Fortauderdale, 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

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

(4) Page QUALIFYING OFFICES of 3

(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
(6) Sequence Number					
11 / 10 / 2020	Glaister Jones 7871 NW First Street Margate, FL 33063	Poll Worker	CAN		\$200.00
9					
11 / 10 / 2020	Lena Higgott 119 East Palm Drive Margate, FL 33063	Poll Worker	CAN		\$100.00
10					
11 / 10 / 2020	Dillon Hastings 1610 SW 67 Avenue North Lauderdale, FL 33068	Poll Worker	CAN		\$595.00
11					
11 / 10 / 2020	Rob Trawinski 126 East Palm Drive Margate, FL 33063	Poll Worker	CAN		\$50.00
12					
11 / 10 / 2020	Bob Cangelosi 6620 SW 16th Court North Lauderdale, FL 33068	Poll Worker	CAN		\$150.00
13					
11 / 10 / 2020	Valentina Ludwig 11 West State Road 84 Fort Lauderdale, FL 33315	Poll Worker	CAN		\$120.00
14					
11 / 10 / 2020	Christian Rowell 601 South State Road 7 Margate, FL 33068	Poll Worker	CAN		\$40.00
15					
11 / 10 / 2020	Clayton White 4702 South Hemingway Circle Margate, FL 33063	Poll Worker	CAN		\$40.00
16					

MARGATE

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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(4) Page 3 of 3

JAN 29 2021

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
(6) Sequence Number					
11 / 11 / 2020 17	Advanced Information Security 179 Brook Stone Road Parrottsville, TN 37843	Create & Manage Campaign Website	CAN		\$1000.00
12 / 24 / 2020 18	Arlene R. Schwartz 7800 NW 1st Street Margate, FL 33063	Repayment of Loan	CAN		\$250.00
12 / 26 / 2020 19	Advanced Information Security, Inc 179 Brook Stone Road Parrottsville, TN 37843	Update Website, Decommission and Archive Content	CAN		\$350.00
01 / 29 / 2021 20	Wells Fargo Bank 400 N State Rd 7 Margate, FL 33063	Disposition of Funds to Office Account	TOA		\$2186.62
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