

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Valli J. Perrine
 Name
 (2) PO Box 675
 Address (number and street)
New Smyrna Beach, FL 32170
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1291192]

Submitted on:
 1/27/2023 10:53:48 (eastern)

Check here if address has changed

(3) ID Number: 896

(4) Check appropriate box(es):

- Candidate Office Sought: New Smyrna Beach Commission Zone 1
- 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 1 / 1 / 2022 To 2 / 6 / 2023 Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 41

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 41

In-Kind \$, , 235 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 7 , 420 . 97

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 7 , 420 . 97

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 24 , 075 . 41

(10) TOTAL Monetary Expenditures To Date

\$, 24 , 270 . 78

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

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Valli J. Perrine (2) I.D. Number 896
 (3) Cover Period 1/1/2022 through 2/6/2023 (4) Page 1 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|------------------|-----------------------------|-------------------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | | | |
| 11/7/2022 / / | Perrine , Valli PO BOX 675 New Smyrna Beach , Fl 32170 | S | self employed | IK | volunteer gifts and beverages | | \$235.00 |
| 1 | | | | | | | |
| 12/30/2022 / / | Bank, Southstate 3615 Clyde Morris Blvd Port Orange, FL 32129 | I | | IN | | | \$0.41 |
| 2 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Valli J. Perrine

(2) I.D. Number 896

(3) Cover Period 1/1/2022 through 2/6/2023

(4) Page 1 of 2

| (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 |
|------------------|--|--|----------------------------|-------------------|----------------|
| 11/8/2022 // | House, Crimson 219 N Orange St New Smyrna Beach, FL 32168 | election night facility rental and beverages | MO | | \$1,000.00 |
| 1 | | | | | |
| 11/8/2022 // | Bean, Dianne 703 Faulkner St New Smyrna Beach, FL 32168 | reimbursement colored copies & tent items | RM | | \$241.98 |
| 2 | | | | | |
| 11/8/2022 // | Tree, Dollar 1952 State Road 44 New Smyrna Beach, FL 32168 | election night candy & misc supplies | RM | | \$52.72 |
| 3 | | | | | |
| 11/8/2022 // | Roasters , Island 398 N Causeway New Smyrna Beach, F 32169 | volunteers | RM | | \$133.10 |
| 4 | | | | | |
| 11/8/2022 // | USPS, 301 Mission Dr New Smyrna Beach, FL 32168 | usps | RM | | \$9.41 |
| 5 | | | | | |
| 11/12/2022 // | Ship, Safe 1331 Saxon Dr New Smyrna Beach, FL 32169 | reimb pac n ship | RM | | \$30.00 |
| 6 | | | | | |
| 11/12/2022 // | Store , UPS 1982 State Rd 44 New Smyrna Beach, FL 32168 | reimburse computer scans | RM | | \$10.54 |
| 7 | | | | | |
| 11/6/2022 // | Tree , Dollar 1952 State Rd 44 New Smyrna Beach, FL 32168 | reimbursements of supplies | RM | | \$105.17 |
| 8 | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Valli J. Perrine

(2) I.D. Number 896

(3) Cover Period 1/1/2022 through 2/6/2023

(4) Page 2 of 2

| (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 | | | | | |
| 11/9/2022 // | Outriggers , 300 Boat Yard St New Smyrna Beach , Fl 32169 | reimb volunteer luncheon | RM | | \$30.69 |
| 9 | | | | | |
| 11/4/2022 // | New Smyrna Print , Pak and Ship 538 Canal St New Smyrna Beach, FL 32168 | reimburse copies and paper | MO | | \$60.17 |
| 10 | | | | | |
| 11/1/2022 // | Omnichannel, Spectrum 213 Stephanie St Henderson , NV 89074 | campaign text messaging | MO | | \$507.88 |
| 11 | | | | | |
| 11/8/2022 // | Shepherd, Dennis PO Box 633 New Smyrna Beach, Fl 32170 | election- watch party | MO | | \$200.00 |
| 12 | | | | | |
| 12/5/2022 // | Perrine, Valli PO Box 675 New Smyrna Beach, FL 32170 | reimb loan to self | RM | | \$5,000.00 |
| 13 | | | | | |
| 11/22/2022 // | Tree, Dollar 1952 SR 44 New Smyrna Beach, FL 32168 | thank you cards | RM | | \$13.31 |
| 14 | | | | | |
| 12/30/2022 // | Bank, Southstate 3615 Clyde Morris Port Orange, Fl 32129 | stop payment fee for check #3073 lost in mail | MO | | \$26.00 |
| 15 | | | | | |
| 1/27/2023 // | Academy, Upward Trend 311 N Orange St New Smyrna Beach, Fl 32168 | charitable contribution | DI | | \$354.49 |
| 16 | | | | | |