

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Alice Pena
Name
(2) 14390 SW 199 Avenue
Address (number and street)
Miami, FL 33196
City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
[1043251]
Submitted on:
8/10/2012 21:12:27 (eastern)

CHECK IF ADDRESS HAS CHANGED (3) ID Number: 1150

(4) Check appropriate box(es):
 Candidate (office sought): County Commission 09
 Political Committee CHECK IF PC HAS DISBANDED
 Committee of Continuous Existence CHECK IF CCE HAS DISBANDED
 Party Executive Committee
 Electioneering Communication CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

(5) REPORT IDENTIFIERS

Cover Period: From 7/21/2012 To 8/9/2012 / Report Type F3-12
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 1,300.00
 Loans \$ 0.00
 Total Monetary \$ 1,300.00
 In-Kind \$ 737.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 2,250.37
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 2,250.37

(8) Other Distributions
 \$ 0.00

(9) TOTAL Monetary Contributions To Date
 \$ 18,150.00

(10) TOTAL Monetary Expenditures To Date
 \$ 15,561.36

(11) CERTIFICATION

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

<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Individual (only for electioneering commun.) <input type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p>X _____</p> <p>Signature</p>	<p>I certify that I have examined this report and it is true, correct, and complete.</p> <p>(Type name) _____</p> <p><input type="checkbox"/> Candidate <input type="checkbox"/> Chairperson (only for PC, PTY & electioneering commun. organization)</p> <p>X _____</p> <p>Signature</p>
--	--

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Alice Pena (2) I.D. Number 1150
 7/21/2012 through 8/9/2012
 (3) Cover Period / / through / / (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		Type	Occupation	Type	Description	Amendment	Amount
7/25/2012 / /	Management & Business Consulta, 12811 SW 148 St. Rd. Miami, FL 33186	B	business consultant	CH			\$250.00
1							
7/25/2012 / /	Fuchs, Robert F. 28100 SW 182 Ave. Homestead, FL 33030	I	nursery	CH			\$100.00
2							
7/26/2012 / /	Roth, Darleen K. 17175 SW 232 St. Miami, FL 33170	I	travel consultant	CH			\$500.00
3							
8/7/2012 / /	Ambar Motors Inc., 4382 W. 12 Ave. Hialeah, FL 33012	B	auto dealer	CH			\$200.00
4							
8/8/2012 / /	Brenner, Frederick C. 12700 SW 69 Ave. Miami, FL 33156	I	banker	CH			\$250.00
5							
7/21/2012 / /	Dolphin MFG Forms Inc., 1783 SW 67 Ave. Miami, FL 33155	B	printing	IK	print		\$250.00
6							
7/23/2012 / /	La Casita Restaurant, 7390 SW 117 Ave. Miami, FL 33183	B	restaurant	IK	food service		\$487.00
7							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alice Pena

(2) I.D. Number 1150

(3) Cover Period 7/21/2012 through 8/9/2012

(4) Page 1 of 1

(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					
7/27/2012 //	News Leader, 205 N. Flagler Ave. Homestead, FL 33030	newspaper ads	MO		\$1,410.00
1					
7/25/2012 //	Vision Concepts, 7853 NW 23 St. Doral, FL 33172	flyers	MO		\$520.02
2					
7/27/2012 //	AT&T, 8941 SW 107 Ave. Miami, FL 33176	phone service	MO		\$111.85
3					
7/25/2012 //	Lumo Printing, 27748 So.Dixie Hwy. Homestead, FL 33032	t-shirts	MO		\$138.50
4					
7/25/2012 //	Hernandez, Ines 5700 SW 127 Ave., #1317 Miami, FL 33183	maketing	MO		\$70.00
5					
//					
//					
//					