

**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
[1050027]
Submitted on:
11/12/2012 11:06:27 (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 8/10/2012 To 11/12/2012 Report Type TR-F
 Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 0.00
 Loans \$ 0.00
 Total Monetary \$ 0.00
 In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 3,018.67
 Transfers to Office Account \$ 0.00
 Total Monetary \$ 3,018.67

(8) Other Distributions
 \$ 0.00

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

(10) TOTAL Monetary Expenditures To Date
 \$ 18,580.03

(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>
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Alice Pena (2) I.D. Number 1150

8/10/2012 through 11/12/2012

(3) Cover Period / / through / / (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alice Pena

(2) I.D. Number 1150

(3) Cover Period 8/10/2012 through 11/12/2012

(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
(6) Sequence Number					
8/10/2012 //	Moreno, Dario 822 Venetia Ave. Coral Gables, FL 33134	campaign consultant	MO		\$2,000.00
1					
8/10/2012 //	Lumo Printing, 2774 S. Dixie Highway Homestead, FL 33032	t-shirts	MO		\$422.65
2					
8/10/2012 //	Community Bank, 28801 S.W. 157 Ave. Homestead, FL 33033	check charges	MO		\$23.50
3					
8/10/2012 //	American Express, PO Box 650448 Dallas, TX 75265-0448	telephone services	MO		\$53.00
4					
8/10/2012 //	American Express, PO Box 650448 Dallas, TX 75265-0448	website services	MO		\$14.97
5					
8/10/2012 //	Community Bank, 28801 S.W. 157 Ave. Homestead, FL 33033	paper and service charges	MO		\$55.67
6					
8/13/2012 //	BJ's Wholesale Club, 16200 S.W. 88 St. Kendall, FL 33183	bottled water	MO		\$39.90
7					
8/14/2012 //	Castellanos, Silvia PO Box 770835 Miami, FL 33177	ice coolers	MO		\$52.42
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Alice Pena

(2) I.D. Number 1150

(3) Cover Period 8/10/2012 through 11/12/2012

(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
8/23/2012 / /	American Express, PO Box 650448 Dallas, TX 75265-0448	public relations and marketing supplies	MO		\$202.94
9					
9/12/2012 / /	Pena, Alice PO Box 770835 Miami, FL 33177	close account	MO		\$153.62
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