CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Lisa Rodriguez	OFFICE USE ONLY							
` '	Name	ONLINE SUBMISSION							
(2)	2201 SW 28th St #16	Submitted on:							
	Address (number and street)	12/30/2020 00:52:58 (eastern)							
	Okeechobee, FL 34974 City, State, Zip Code								
		(2) ID Number 157							
	Check here if address has changed	(3) ID Number:157							
(4)	Check appropriate box(es):								
		Elections							
	☐ 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							
	marviada making dissilonsoning communications)								
(5) Report Identifiers									
Cove	er Period: From 10 / 30 / 2020 To	2 / 1 / 2021 Report Type: TRG							
X O	original Amendment Spe	ecial Election Report							
(6)	Contributions This Report	(7) Expenditures This Report							
		Monetary							
Cash	h & Checks \$, , 0 . <u>00</u>	Expenditures \$, , _53 . 85							
	s \$, , 0.00								
Loar	s , , , , 000	Transfers to Office Account \$							
Tota	I Monetary \$, , 0 . 00	Office Account \$, , , 0 . 00							
Tota	,,,,,,	Total Monetary \$, , 53 . 85							
In-Ki	ind \$, , 37.00	, , , , , , , , , , , , , , , , , , , ,							
	<u> </u>	(8) Other Distributions							
		\$,,, <u>0</u> . <u>00</u>							
/O\	TOTAL Monetary Contributions To Date	(10) TOTAL Monetony Expenditures To Date							
(9)	\$, 16 , 550 . 00	(10) TOTAL Monetary Expenditures To Date \$, 16 , 550 . 00							
	·	Ψ <u> </u>							
		tification							
	It is a first degree misdemeanor for any pers	on 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:									
(T)	ype name)	(Type name)							
	Individual (only for IE	☐ Candidate ☐ Chairperson (only for PC and PTY)							
Х		×							
	gnature	Signature							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Lisa Rodriguez		W.	(2) I.D. Numbe	er1	.57
	10/30/2020		2/1/2021			_
(3) Cover Peri	od / /	through		(4) Pag	je <u> </u>	of 1
				1	T	I
(5)	(7)	(8)	(9)	(10)	(11)	(12)
Date	Full Name					
(6)	(Last, Suffix, First, Middle)			Down Brewning		
Sequence	Street Address &	Contribu		In-kind	Amendment	
Number	City, State, Zip Code Rodriguez, Lisa		upation Type ty soe IK	Description digital	Amendment	Amount \$37.0
10/31/2020	2201 SW 28th St. #16	s depu	icy soe ik	ads		\$37.0
1 1	Okeechobee, FL 34974					
1						
1						
1 1						
1 1						
257						
				25		
1 1						
	<u> </u>					
1 1						
II						
1 1						
1 1						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lisa	a R	odrigue	Z				 (2) I.D. Nun	nber]	L57	
		10/30/2	2020		2/1/202	1					
(3) Cover Perio	d	1	1	through	1	1	(4) Page	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
10/30/2020	CenterState Bank, 2100 S. Parrott Ave Okeechobee, FL 34974	maintenance & statement fee	МО		\$17.95
11/30/2020	CenterState Bank, 2100 S. Parrott Ave Okeechobee, FL 34974	maintenance & statement fee	МО		\$17.95
12/30/2020	CenterState Bank, 2100 S. Parrott Ave Okeechobee, FL 34974	maintenance & statement fee	МО		\$17.95
12/30/2020	Rodriguez, Lisa 2201 SW 28th St. #16 Okeechobee, FL 34974	return of unused campaign contributions/l oans	DI		\$6,456.12
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