

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

(1) LYDIA ESTENOZ **(2)** LYDIA ESTENOZ
Candidate, Committee or Party Name I.D. Number

(3) 2508 Flagler Avenue Key West FL 33040
Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate box(es):

Candidate (office sought): SCHOOL BOARD MEMBER DIST. 1

Political Committee

Check if PC has DISBANDED

Committee of Continuous Existence

Check if CCE has DISBANDED

Party Executive Committee

(5) REPORT IDENTIFIERS

Cover Period: From 9/16/2006 To 9/29/2006 Report Type: G2

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 2,800.00

Loans \$ 0.00

Total Monetary \$ 2,800.00

In-Kind \$ 0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 4,679.51

Transfers to Office Account \$ 0.00

Total Monetary \$ 4,679.51

(8) Other Distributions \$ 0.00

(9) TOTAL Monetary Contributions to Date

\$ 35,273.62

(10) TOTAL Monetary Expenditures to Date

\$ 31,819.26

(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

Name of Treasurer Deputy Treasurer

X

Signature

I certify that I have examined this report and it is true, correct and complete

Name of Candidate Chairman (PC/PTY only)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name LYDIA ESTENOZ (2) I.D. Number LYDIA ESTENO
 (3) Cover Period 9/16/2006 through 9/29/2006 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
9/16/2006	APPELL ANTOINETTE 129 S. INDIES DR MARATHON, FL 33050	I		CHE			50.00
1							
9/16/2006	CONKLIN ARLENE 565 COPA D'ORO MARATHON, FL 33050	I		CHE			50.00
2							
9/16/2006	REPUBLICAN PARTY OF MONROE COUNTY P.O. BOX 500711 MARATHON, FL 33050	P	REPUBL CAN PARTY	CHE			250.00
3							
9/18/2006	TOPPINO SHARON H 165 KEY HAVEN RD KEY WEST, FL 33040	I	COLLEGE DEAN	CHE			300.00
4							
9/18/2006	VERGE WILLIAM G 329 PEACON LN KEY WEST, FL 33040	I	CITY COMMIS IONER	CHE			500.00
5							
9/19/2006	APPELROUTH, FARAH & CO, PA 999 PONCE DE LEON BLVD #625 CORAL GABLES, FL 33134	B	CPA FIRM	CHE			500.00
6							
9/19/2006	LEONARD DEBRA R 3629 NORTHSIDE DR KEY WEST, FL 33040	I	ADMIN ASSIST NT	CHE			500.00
7							
9/27/2006	STEVENS THOMAS A 646 UNITED STREET KEY WEST, FL 33040	I	INSURA CE SALES	CHE			250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name LYDIA ESTENOZ

(2) I.D. Number LYDIA ESTENOZ

(3) Cover Period 9/16/2006 through 9/29/2006

(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					
9/16/2006	COCONUT CAY RESORT 7196 OVERSEAS HIGHWAY MARATHON, FL 33050	LODGING	MON		82.51
1					
9/17/2006	KEY LARGO SHELL 99801 US HWY 1 KEY LARGO, FL 33037	FUEL	MON		54.00
2					
9/17/2006	HOLIDAY INN - MARATHON 13201 OVERSEAS HWY MARATHON, FL 33050	LODGING	MON		43.49
3					
9/18/2006	CAT 5, INC 1805 STAPLES AVE #102 KEY WEST, FL 33040	MAGNETIC SIGNS	MON		526.75
4					
9/19/2006	STOCK ISLAND CHEVRON 5220 US HWY 1 KEY WEST, FL 33040	FUEL	MON		43.00
5					
9/19/2006	GOAL LINE EMBROIDERY 3255 FLAGLER AVE #301 KEY WEST, FL 33040	T-SHIRTS	MON		238.65
6					
9/21/2006	BIG DADDY'S SIGNS 870 MARY'S PARK PLACE WINTER GARDEN, FL 34787	SIGNS	MON		1,656.67
7					
9/22/2006	SUPERVISOR OF ELECTIONS 530 WHITEHEAD ST KEY WEST, FL 33040	VOTERS LIST / CD	MON		50.72
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name LYDIA ESTENOZ

(2) I.D. Number LYDIA ESTENOZ

(3) Cover Period 9/16/2006 through 9/29/2006

(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					
9/22/2006	SUPERVISOR OF ELECTIONS 530 WHITEHEAD ST KEY WEST, FL 33040	VOTERS LIST / CD	MON		74.86
9					
9/25/2006	THE WEEKLY NEWSPAPER 5409 OVERSEAS HWY #343 KEY WEST, FL 33040	ADS	MON		400.00
10					
9/27/2006	EXXON MOBIL - BIG PINE US HWY 1 BIG PINE KEY, FL 33043	FUEL	MON		28.72
11					
9/29/2006	GOAL LINE EMBROIDERY 3255 FLAGLER AVE #301 KEY WEST, FL 33040	T-SHIRTS	MON		584.80
12					
9/29/2006	KEY HAVEN SHELL STATION 5991 OVERSEAS HWY KEY WEST, FL 33040	FUEL	MON		60.34
13					
9/29/2006	BO'S GRAPHIC DESIGN 5450 MACDONALD AVE #6 KEY WEST, FL 33040	SIGNS	MON		835.00
14					