

RECEIVED

JUN 20 1996

ADA COUNTY ELECTIONS

CAMPAIGN FINANCIAL DISCLOSURE REPORT
(Please Print or Type)

SECTION I

Barbara Bauer ADA County Treasurer
 Name of Candidate or Political Committee Office Sought (if Candidate) District (if any)
4991 Bitterbrush Boise 83705-398-9022 304-2231
 Address of Candidate or Political Committee Chairman Home Phone Work Phone
R. Ann Yonaguen 344-1503 393-5542
 Name of Political Treasurer Home Phone Work Phone
600 West Richmond Lane Boise ID 83706
 Address of Political Treasurer (This is a change of address) Zip Code

SECTION II

TYPE OF REPORT

Directions: To indicate the type of report being filed fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from May 13, 1996 thru June 7, 1996

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report (Due Jan. 31st)
- Termination Report

Is this Report an Amendment? YES NO

SECTION III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period check the box next to the statement below, fill in the appropriate dates and sign this report. Be sure to carry forward the appropriate "Calendar Year To Date" figures in column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.
from May 13, 1996 thru June 7, 1996

SECTION IV

SUMMARY

To reach your Calendar Year To Date figure: Add this report's Column I figures to the Column II figures of your previous report.

	COLUMN I	COLUMN II
	This Period	Calendar Year To Date
Line 1. Cash on Hand January 1, This Year *	XXXXXXXXXXXXXXXXXXXX	\$ <u>098.28</u>
Line 2. Enter Cash Balance at Close of Last Reporting Period *	\$ <u>598.28</u>	XXXXXXXXXXXXXXXXXXXX
Line 3. Total Contributions (Enter amount from pg. 2, line 12)	\$ _____	\$ _____
Line 4. Subtotal (add lines 1, 2 & 3)	\$ <u>598.28</u>	\$ <u>698.28</u>
Line 5. Total Expenditures (Enter amount from pg. 3, line 18)	\$ _____	\$ <u>100.00</u>
Line 6. Cash Balance at close of Period (Subtract line 5 from line 4)	\$ <u>598.28</u>	\$ <u>598.28</u>

SECTION V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged But Not Yet Received (Enter amount from pg. 4, Line 23) \$ 0

Incurred Expenditures Not Yet Paid (Enter amount from pg. 5, line 28) \$ 0

SECTION VI

CERTIFICATION

I R. Ann Yonaguen, hereby certify that the information in this report is a true, complete and correct Campaign Name of Political Treasurer

Financial Disclosure Report as required by law.

Return This Report To:
Dave Navarro
Ada County
Box 877
Boise, Idaho, 83701

R. Ann Yonaguen
Signature of Political Treasurer

SCHEDULE B EXPENDITURES

DIRECTIONS: Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period	
Line 13. Total Number of Expenditures	<u> 0 </u>
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ <u> 0 </u>

SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period
(Entries Must Be Legible -- Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
Purpose of Above Expenditure:			
Purpose of Above Expenditure:			
Purpose of Above Expenditure:			
Purpose of Above Expenditure:			
Purpose of Above Expenditure:			
Line 15. Total Column A and Column B		\$ <u> 0 </u>	\$ <u> 0 </u>
Line 16. Add Totals of Columns A and B from line 15		XXXXXXXXXXXX	\$ <u> 0 </u>
Line 17. Enter figure from line 14 (Under \$25 Total)		XXXXXXXXXXXX	\$ <u> 0 </u>
Line 18. Total of All Expenditures (add lines 16 & 17)		Enter This Figure on Line 5, pg. 1	\$ <u> 0 </u>

C-2A

CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED

DIRECTIONS: If you were promised and agreed to accept a contribution during this reporting period but did not actually receive the money, goods or services offered in this period complete this schedule. Figures disclosed on this schedule should not be included on page two of your report until actual receipt of the contribution.

SECTION I: Pledged Contributions of \$50 or Less This Period

Line 19. Total Number of Contributors This Period

9

Line 20 Total Amount of Pledged Contributions This Period

\$ 0

SECTION II: Pledged Contributions of More Than \$50.00 This Period

Date of Pledge	Name and Address of Contributor	Amount Pledged This Period
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Line 21. Total Amount of Pledged Contributions of More Than \$50.00

\$ 0

Line 22. Total Amount of Pledged Contributions of \$50 or Less
(enter figure from line 20)

\$ 0

Line 23. Total Amount of Pledged Contributions This Period (add lines 21 & 22)
Enter This Amount in Section V on Page 1

\$ 0

C-2B

INCURRED EXPENDITURES NOT YET PAID

DIRECTIONS: If you incurred an obligation this period to purchase an item or service but did not make payment this period complete this schedule. Figures disclosed on this schedule should not be included on page three (3) of your report until payment is actually made.

SECTION I: Incurred Expenditures of Less Than \$25.00 This Period

Line 24. Total Number of Incurred Expenditures

0

Line 25. Total Amount of Incurred Expenditures

\$ 0

SECTION II: Incurred Expenditures of \$25.00 or More This Period

Date of Incurred Expenditure	Name & Address of Payee	Purpose of Incurred Expenditure	Amount Incurred This Period
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Line 26. Total Number of Incurred Expenditures

\$ 0

Line 27. Total Amount of Incurred Expenditures

\$ 0

Line 28. Total Amount of Incurred Expenditures This Period (add lines 26 & 27)
Enter this amount in Section V on Page 1.

\$ 0