FAX - 2 pages
364-2155
C-2 Please call 344-1563 to confirm receipt Thank you.

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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 383 9022 364-2231
Address of Candidate or Political Committee Chairman — Home Phone — Work Phone

R. Ann Ybarguen 344-1563 393-5542
Name of Political Treasurer — Home Phone — Work Phone

600 W. Richmond Lane Boise 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 JAN. 1, 1997 thru DEC. 31, 1997

- ☐ 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 _____ thru _____

**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 This Period | COLUMN II Calendar Year To Date |
|---|---|---|
| Line 1. Cash on Hand January 1, This Year * | XXXXXXXXXXXXXXXX | $ 498.28 |
| Line 2. Enter Cash Balance at Close of Last Reporting Period * | $ 498.28 | XXXXXXXXXXXXXXXX |
| Line 3. Total Contributions (Enter amount from pg. 2, line 12) | $ .00 | $ .00 |
| Line 4. Subtotal (add lines 1, 2 & 3) | $ 498.28 | $ 498.28 |
| Line 5. Total Expenditures (Enter amount from pg. 3, line 18) | $ 498.28 | $ 498.28 |
| Line 6. Cash Balance at close of Period (Subtract line 5 from line 4) | $ Ø | $ Ø |

**SECTION V** — CONTRIBUTIONS PLEDGED – INCURRED EXPENDITURES

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

Incurred Expenditures Not Yet Paid (Enter amount from pg. 3, line 28) $ Ø

**SECTION VI** — CERTIFICATION

I R. Ann Ybarguen (Name of Political Treasurer), hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

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

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: Ø

Line 14. Total Amount of Expenditures (Enter this figure on line 17): $ Ø

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

| Date | Name and Address of Recipient | Column A: Cash or Check | Column B: In-Kind (non-monetary) |
|---|---|---|---|
| 2/1/97 | Ada County Republicans<br>Box 867<br>Boise, Id 83701 | 100.00 | |
| Purpose of Above Expenditure: Lincoln Day Banquet | | | |
| 6/24/97 | Barbara Dawe - for State Treasurer<br>Election Campaign Fund<br>600 W. Richmond Lane, Boise, Id 83706 | 398.28 | |
| Purpose of Above Expenditure: Contribution to new Campaign | | | |
| | | | |
| Purpose of Above Expenditure: | | | |
| | | | |
| Purpose of Above Expenditure: | | | |
| | | | |
| Purpose of Above Expenditure: | | | |
| | | | |
| Purpose of Above Expenditure: | | | |

| | | |
|---|---|---|
| Line 15. Total Column A and Column B | $ 498.28 | $ Ø |
| Line 16. Add Totals of Columns A and B from line 15 | XXXXXXXXXXX | $ 498.28 |
| Line 17. Enter figure from line 14 (Under $25 Total) | XXXXXXXXXXX<br>Enter This Figure on Line 3, pg. 1 | $ Ø |
| Line 18. Total of All Expenditures (add lines 16 & 17) | | $ 498.28 |