

CAMPAIGN FINANCIAL DISCLOSURE REPORT
(Please Print or Type)

SECTION I

Robert M Forrey Ada County Commissioner

Name of Candidate or Political Committee Office Sought (if Candidate) District (if any)

4900 S Ridgewood 888-5451 888-5451

Address of Candidate or Political Committee Chairman Home Phone Work Phone

Dave Forrey 343-0112 383-2654

Name of Political Treasurer Home Phone Work Phone

1325 Colorado Ave 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 Jan 1 thru May 10.

- 7 Day Pre-Primary Report
- 30 Day Post-Primary 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

	COLUMN I	COLUMN II
	This Period	Calendar Year To Date
To reach your Calendar Year To Date figure: Add this report's Column I figures to the Column II figures of your previous report.		
Line 1. Cash on Hand January 1, This Year *	XXXXXXXXXXXXXXXXXXXX \$ 0	XXXXXXXXXXXXXXXXXXXX \$ 0
Line 2. Enter Cash Balance at Close of Last Reporting Period **	\$ 0	XXXXXXXXXXXXXXXXXXXX \$ 3,633.00
Line 3. Total Contributions (Enter amount from pg. 2, line 12)	\$ 3,633.00	\$ 3,633.00
Line 4. Subtotal (add lines 1, 2 & 3)	\$ 3,633.00	\$ 3,633.00
Line 5. Total Expenditures (Enter amount from pg. 3, line 18)	\$ 2,097.77	\$ 2,097.77
Line 6. Cash Balance at close of Period (Subtract line 5 from line 4)	\$ 1,175.23	\$ 1,175.23

incl 390.00 in-kind non-cash
incl 30.00 in-kind non-cash

* If this is a new candidate's or new political committee's first report, enter on lines 1 and 2 the amount of cash on hand at date of certification. This same figure should be entered on line 1 of all reports filed this calendar year.

SECTION V CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged But Not Yet Received (Enter amount from pg. 4, Line 23) \$ 500.00

Incurred Expenditures Not Yet Paid (Enter amount from pg. 4, line 28) \$ 346.50

SECTION VI CERTIFICATION

I, Dave Forrey, 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:
Election Department
ADA County
650 Main Street
Boise, ID 83702

Dave Forrey
Signature of Political Treasurer

SCHEDULE A CONTRIBUTIONS

DIRECTIONS: Before completing this schedule refer to the instruction manual. A contribution entered in one section of this schedule should not be entered in the other section of this schedule.

SECTION A1: Contributions of Fifty Dollars (\$50.00) or Less This Period	
Line 7. Total Number of Contributors This Period	<u>26</u>
Line 8. Total Amount of Contributions This Period (Enter this figure on line 11)	\$ <u>543.00</u>

SECTION A2: Contributions of More Than Fifty Dollars (\$50.00) This Period
Entries Must Be Legible - Addresses and Dates Complete

Date	Name & Address of Contributor/Lender	COLUMN A	COLUMN B	COLUMN C
		Cash or Check	In-Kind (non-monetary)	Loans
4/6/92	Dave Forrey 1325 Colorado Ave Boise ID 83706	\$ <u>500.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>500.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
4/7/92	Collister Lumber 3285 Sycamore Dr Boise ID 83703	\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
4/16/92 - 5/10/92	Robert Forrey 4900 Ridgewood Nampa ID 83687	\$ <u>900.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>900.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
4/20/92	Bernice Howell 6703 W. Dorian Boise ID 83704	\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
5/5/92	James M Auld P.O. Box 7491 Boise ID 83707	\$ <u>500.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>500.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
5/5/92	Ken & Jeanette Welker 7885 Vue Estates Meridian ID 83642	\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>200.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
5/5/92	Heidi Patterson 4712 Pierce Park Lane Boise ID 83703	\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>100.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
5/8/92	PAC 5 1843 Broadway Suite 102 Boise, ID 83706	\$ <u>300.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ <u>300.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Line 9	Total Column A, Column B & Column C (Do not include calendar year to date figures)	\$ <u>2,700.00</u>	\$ <u>390.00</u> <i>See next page</i>	\$ _____
Line 10	Add Totals of Columns A, B & C in line 9	XXXXXXXXXX	XXXXXXXXXX	\$ <u>3,090</u>
Line 11	Enter figure from line 8 (\$50 or Less Total)	XXXXXXXXXX	XXXXXXXXXX	\$ <u>543</u>
Line 12	Total of all Contributions (add lines 10 & 11)	Enter this figure on	line 3, pg. 1	\$ <u>3,633</u>

SCHEDULE A CONTRIBUTIONS

DIRECTIONS: Before completing this schedule refer to the instruction manual. A contribution entered in one section of this schedule should not be entered in the other section of this schedule.

SECTION A1: Contributions of Fifty Dollars (\$50.00) or Less This Period	
Line 7. Total Number of Contributors This Period	_____
Line 8. Total Amount of Contributions This Period (Enter this figure on line 11)	See previous page \$ _____

SECTION A2: Contributions of More Than Fifty Dollars (\$50.00) This Period
Entries Must Be Legible – Addresses and Dates Complete

		COLUMN A	COLUMN B	COLUMN C
Date	Name & Address of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
4/92	AAA Action Painting 2370 Three Mile Creek Way Boise, ID 83704	\$ _____ <small>Calendar Year To Date</small>	\$ <u>150.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ <u>150.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
4/92	Ponderosa Paint 4631 Aeronca Boise ID 83706	\$ _____ <small>Calendar Year To Date</small>	\$ <u>240.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ <u>240.00</u> <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Line 9	Total Column A, Column B & Column C (Do not include calendar year to date figures)	\$ _____	\$ <u>390.00</u>	\$ _____
Line 10	Add Totals of Columns A, B & C in Line 9	XXXXXXXXXX	XXXXXXXXXX	\$ <u>390.00</u>
Line 11	Enter figure from line 8 (\$50 or Less Total)	XXXXXXXXXX	XXXXXXXXXX	\$ _____
Line 12	Total of all Contributions (add lines 10 & 11)	Enter this figure on	line 3, pg. 1	\$ _____

→ include on first page

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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 0

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
5/10/92	Fuller's Installation 8525 San Marino Dr Boise ID 83704 (Pledge received on 5/13)	\$500.00

Line 21. Total Amount of Pledged Contributions of More Than \$50.00 \$ 500.00

Line 22. Total Amount of Pledged Contributions of \$50 or Less \$ 0
(enter figure from line 20)

Line 23. Total Amount of Pledged Contributions This Period (add lines 21 & 22)
Enter This Amount in Section V on Page 1 \$ 500.00

**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>10</u>
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ <u>121.49</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)
5/6/92	KIDO Radio Box 53 Boise ID 83707	589.90	
Purpose of Above Expenditure: Radio Advertising			
4/3/92 - 5/4/92	Richard Wilson 1411 7th Street South Nampa ID 83651	400.00	30.00
Purpose of Above Expenditure: Campaign Manager - Part Time / Estimated value of gasoline provided.			
4/20/92	MAX Printing 601 S. Meridian Meridian ID 83643	275.00	
Purpose of Above Expenditure: Brochures			
5/9/92	Home Base 8363 West Franklin Boise ID 83709	28.14	
Purpose of Above Expenditure: Sign Posts			
5/8 - 5/9/92	Kinko's Copies 691 S. Capitol Blvd Boise ID 83706	294.94	
Purpose of Above Expenditure: Copies			
4/28/92	Signs By Smith 4747 Glenwood Boise ID 83705	157.50	
Purpose of Above Expenditure: Stencils			
Line 15. Total Column A and Column B		\$ <u>1,745.48</u>	\$ <u>30.00</u>
Line 16. Add Totals of Columns A and B from line 15		XXXXXXXXXX	\$ <u>1,775.48</u>
Line 17. Enter figure from line 14 (Under \$25 Total)		XXXXXXXXXX	\$ <u>121.49</u>
Line 18. Total of All Expenditures (add lines 16 & 17)		<small>Enter This Figure on Line 5, pg. 1</small>	\$ <u>1,896.97</u>

Add total from next sheet 200.80
2,097.77

**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	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

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)
3/19 - 3/26/92	Braun Studios 317 12th Ave South Nampa ID 83651	44.80	
Purpose of Above Expenditure: Photographs			
	Filing Fee - Ada County	40.00	
Purpose of Above Expenditure: Law			
4/92	U S Post Office Nampa and Kuna	116.00	
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>200.80</u>	\$ _____
Line 16. Add Totals of Columns A and B from line 15		XXXXXXXXXX	\$ _____
Line 17. Enter figure from line 14 (Under \$25 Total)		XXXXXXXXXX	\$ _____
Line 18. Total of All Expenditures (add lines 16 & 17)		Enter This Figure on Line 5, pg. 1	\$ _____

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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
4/92	Lloyd Lumber 12 14th Ave South Nampa ID 83651	Plywood for signs (30 signs @ \$11/sheet plus tax)	\$ 346.50

Line 26. Total ^{Amount} Number of Incurred Expenditures less than \$25.00 \$ 0

Line 27. Total Amount of Incurred Expenditures \$ 346.50

Line 28. Total Amount of Incurred Expenditures This Period (add lines 26 & 27) \$ 346.50
Enter this amount in Section V on Page 1.