



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 11/07

BOISE CITY
REC'D CITY CLERK

Section II

Name of Candidate or Political Committee and Chairperson Michael E. CUNNINGHAM		Office Symbol (if any) Boise City Council	Seat (if any) 312
Mailing Address 4975 Morninggate Dr.		City and Zip Boise 83713	Home Phone 208-890-8323
Name of Political Treasurer Gregory Alder		City and Zip Boise 83716	Work Phone 208-854-4181
Mailing Address 4353 S. Pinerest Way		Home Phone 208-869-8667	Work Phone None

Change of address for: Candidate or Political Committee Political Treasurer

Section III

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from **09/06/2011** through **09/30/2011**

- October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

Is this a Termination Report: 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 and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column III, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column II figures to the Column III figures of your previous report (except on line 6).

	COLUMN II This Period	COLUMN III Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2561.00	\$ 2561.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2561.00	\$ 2561.00
Line 5: Total Expenditures (Enter amount from line 111, page 2)	\$ 1171.61	\$ 1171.61
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1389.39	\$ 1389.39
Line 7: Outstanding Debt to Date (Enter amount from line 118, page 2)	\$ 1651.00	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Jamie Heinzerling
Deputy City Clerk
City of Boise
PO Box 500
Boise, ID 83701-0500
(208) 384-3710
Fax: (208) 384-3711

I, Gregory Alder, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Michael E. CUNNINGHAM

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>4</u>	+ \$ 160.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 1425.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 976.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 2561.00

Expenditures			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>4</u>	+ \$ 41.03
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 154.58
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 976.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 1171.61

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ 1651.00
⑮	Subtotal		= \$ 1651.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 1651.00

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
㉑	Total Pledged Contributions this period		= \$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Michael E. Cunningham

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/14/11	1. Kathy Yamamoto 1212 N. Sixth Street Boise, ID 83702	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/14/11	2. David A Bartle 2533 BRUDNS CIRCLE Boise, ID 83704	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/15/11	3. Greg Alder 4353 S. Pinerest Way Boise, ID 83716	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/15/11	4. DONALD E. Coberly 395 HEARTHSTONE Boise, ID 83702	\$ 75.00 \$ 75.00 <small>Calendar Year-To-Date</small>
9/23/11	5. Phillip R. Terrell 1088 CAMELOT DR. Boise, ID 83704	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/23/11	6. Clint R. Bolinder 4500 N Arrowcrest Boise, ID 83703	\$ 250.00 \$ 250.00 <small>Calendar Year-To-Date</small>
9/24/11	7. DONALD FLYNN 6640 N Double Eagle Ln Meridian, ID 83646	\$ 200.00 \$ 200.00 <small>Calendar Year-To-Date</small>
9/26/11	8. Lisa D. Roberts 8798 W. Fircrest Dr. Boise, ID 83704	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/27/11	9. Matt J. KOBE 5699 Little Eagle Ct. Boise, ID 83705	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
9/27/11	10. John G. Rasavage Jr. 9543 W. Calico Ct. Boise, ID 83709-8243	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
Total This Page:		\$ 1,225.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Michael E Cunningham

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/29/11	1. Peter J. Baily 4118 N. Mountain View Rim Boise, Id 83704	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9/28/11	2. Nancy J. Kahler 12398 W. Lewis and Clark DR. Boise, ID 83716	\$ 100.00 \$ 100.00 Calendar Year-To-Date
// //	3.	\$ \$ Calendar Year-To-Date
// //	4.	\$ \$ Calendar Year-To-Date
// //	5.	\$ \$ Calendar Year-To-Date
// //	6.	\$ \$ Calendar Year-To-Date
// //	7.	\$ \$ Calendar Year-To-Date
// //	8.	\$ \$ Calendar Year-To-Date
// //	9.	\$ \$ Calendar Year-To-Date
// //	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 200.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Michael E. Cunningham

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9/23/11	1. FedEX OFFICE 691 S. Capitol Blvd Boise, ID 83702-7121	O	\$ 63.48
9/13/11	2. STAPLES 8059 W. Preece Dr Boise, ID 83704	O	\$ 59.12
9/24/11	3. FedEX OFFICE 691 S. Capitol Blvd Boise, ID 83702-7121	L	\$ 31.98
// //	4.		\$ _____
// //	5.		\$ _____
// //	6.		\$ _____
// //	7.		\$ _____
// //	8.		\$ _____
// //	9.		\$ _____
// //	10.		\$ _____
Total This Page:			\$ 154.58

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Michael E. Cunningham

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

1.	Contributor Name, Mailing Address and Zip Code	\$ 976.00
	<u>9/21/11</u> The Lamar Companies P.O. Box 16647 Boise, ID 83715	\$ 976.00 Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
	The Lamar Companies P.O. Box 16647 Boise, ID 83715	\$ 976.00 0
2.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<u>// //</u>	\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____
3.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<u>// //</u>	\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____
4.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<u>// //</u>	\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____
Expenditure Total: ((Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8))		\$ 976.00
Contributor Total: ((Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3))		\$ 976.00

SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. The LAMAR COMPANIES P.O. Box 16647 Boise, ID 83715	0.00	Date: 09/21/11 Amount: \$ 444.00	Date: // // Amount: \$	444.00
2. Joslyn & Morris, INC P.O. Box 7007 1647 Federal way Boise, ID 83205	0.00	Date: 09/30/11 Amount: \$ 1207.00	Date: // // Amount: \$	1207.00
3.		Date: // // Amount: \$	Date: // // Amount: \$	
4.		Date: // // Amount: \$	Date: // // Amount: \$	
5.		Date: // // Amount: \$	Date: // // Amount: \$	
6.		Date: // // Amount: \$	Date: // // Amount: \$	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total:

((Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)) \$ 1651.00

Repayments Total:

((Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 110 & 117)) \$ 0.00

Ending Balance Total: \$ 1651.00

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: The Lamar Companies

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
09/21/11	1. The Lamar Companies P.O. Box 16647 Boise, ID 83715	O	\$ 244.00
09/22/11	2. The Lamar Companies P.O. Box 16647 Boise, ID 83715	Z	\$ 200.00
// //	3.		\$ _____
// //	4.		\$ _____
// //	5.		\$ _____
// //	6.		\$ _____
// //	7.		\$ _____
// //	8.		\$ _____
// //	9.		\$ _____
Total This Page:			\$ 444.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: Joslyn & Morris, INC

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
09/30/11	1. Joslyn & Morris, INC P.O. Box 156 7007 1647 Federal Way 83705 Boise, ID	O	\$ 547.00
09/30/11	2. Joslyn & Morris, INC P.O. Box 7007 1647 Federal Way 83705 Boise, ID	O	\$ 660.00
// //	3.		\$ _____
// //	4.		\$ _____
// //	5.		\$ _____
// //	6.		\$ _____
// //	7.		\$ _____
// //	8.		\$ _____
// //	9.		\$ _____
Total This Page:			\$ 1207.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.