



BOISE CITY  
REC'D CITY CLERK

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

C-2  
Rev. 11/07

Section II 2011 OCT 31 PM 3:18

Name of Candidate or Political Committee and Chairperson <b>Michael E. Cunningham</b>		Office Sought (if candidate) <b>Boise City Council</b>	Seat (if any) <b>2</b>
Mailing Address <b>4975 Morningstar Dr</b>	City and Zip <b>83713</b>	Home Phone <b>208-890-8323</b>	Work Phone <b>208-854-4181</b>
Name of Political Treasurer <b>Gregory Alder</b>			
Mailing Address <b>4353 S. Pinerest Way</b>	City and Zip <b>Boise, ID 83716</b>	Home Phone <b>208-869-8667</b>	Work Phone

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 10 // 01 // 2011 through 10 // 23 // 2011.  
 October 110 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*	\$ XXXXXXX	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <u>1389.39</u>	\$ <u>XXXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>3715.00</u>	\$ <u>6276.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5104.39</u>	\$ <u>6276.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>2211.45</u>	\$ <u>3383.06</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2892.94</u>	\$ <u>2892.94</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

\*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.  
 Name of Political Treasurer

Gregory Alder  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Michael E. Conroy

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>9</u>	+ \$ 365.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 3350.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 3715.00

<b>Expenditures</b>			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>1</u>	+ \$ 15.25
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 2196.20
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 2211.45

<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$ 1651.00
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)		+ \$ 545.20
⑮	Subtotal		= \$ 2196.20
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ 2196.20
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 0.00

<b>Pledged Contributions</b>			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$ 0.00
㉑	Total Pledged Contributions this period		= \$ 0.00

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

Name of Candidate or Committee: <u>Michael E. Cunningham</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/4/2011	1. Linda B. Marturello 2430 Lynx way Boise, Id 83705-3806	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/4/2011	2. Dee Ann Goulet 1500 Shoshone St. Boise, ID 83705-2350	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/6/2011	3. Scott B. Butterfield 2682 E. Wilderwest Ln Boise, Id 83706-6937	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/11/2011	4. Tom Scott Motors P.O. Box 1550 Nampa, Id 83653-1550	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/11/2011	5. Jim Simpson P.O. Box 709 Weiser, Id 83672	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/11/2011	6. Brian Smith 3131 S. Appia Avenue Meridian, Id 83642	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
10/11/2011	7. Douglas Park 1708 TOLUKA way Boise, ID 83712	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/11/2011	8. Janic Gibson 1120 Houston Rd Boise, Id 83706	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/12/2011	9. Jerry Mahoney 1800 Ridgcrest Boise Id 83712	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/12/2011	10. Buddies Pub 8654 W. Overland RD Boise, ID 83709	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>2200</u>

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
10/12/2011	1. Alon K Hull 10777 Reutzel Dr. Boise, Id 83709-5029	\$ 250.00 \$ 250.00 (Calendar Year-To-Date)
10/20/2011	2. BRIAN V. McCormack 3900 Cathedral Ave NW Washington DC 20016	\$ 300.00 \$ 300.00 (Calendar Year-To-Date)
10/20/2011	3. Kathy S. Barrett 9321 Yucca Blossom Drive Las Vegas NV 89134	\$ 100.00 \$ 100.00 (Calendar Year-To-Date)
10/20/2011	4. Christine Pickford 1104 W 18th Boise, ID 83702	\$ 200.00 \$ 200.00 (Calendar Year-To-Date)
10/20/2011	5. George Ragan 1915 Roanoke Dr Boise, Id 83712-7528	\$ 100.00 \$ 100.00 (Calendar Year-To-Date)
10/20/2011	6. Colleen L Holtz 584 W Sherington Dr. Eagle, ID 83616	\$ 100.00 \$ 100.00 (Calendar Year-To-Date)
10/21/2011	7. Linda Huributt 1005 Houston Rd Boise, ID 83706	\$ 100.00 \$ 100.00 (Calendar Year-To-Date)
// //	8.	\$ _____ \$ _____ (Calendar Year-To-Date)
// //	9.	\$ _____ \$ _____ (Calendar Year-To-Date)
// //	10.	\$ _____ \$ _____ (Calendar Year-To-Date)
Total This Page:		\$ 1450.00

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

## SCHEDULE IE 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 IE-1 accompanying it. The Schedule IE-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 IE and IE-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 PO Box 16647 Boise ID 83715	444.00	Date: <u>11/11/2011</u> Amount: \$ <u>444.00</u>	Date: <u>10/12/11/2011</u> Amount: \$ <u>444.00</u>	0.00
2. Joslyn & Morris Inc PO Box 7007 1647 Federal Way Boise ID 83702	1207.00	Date: <u>10/10/2011</u> Amount: \$ <u>72.42</u>	Date: <u>10/12/11/2011</u> Amount: \$ <u>1279.42</u>	0.00
3. <del>Mike</del> Michael E Cunningham 4975 Morningdale Dr Boise, ID 83716	0.00	Date: <u>10/12/2011</u> Amount: \$ <u>472.78</u>	Date: <u>10/12/2011</u> Amount: \$ <u>472.78</u>	0.00
4.		Date: <u>11/11</u> Amount: \$ _____	Date: <u>11/11</u> Amount: \$ _____	
5.		Date: <u>11/11</u> Amount: \$ _____	Date: <u>11/11</u> Amount: \$ _____	
6.		Date: <u>11/11</u> Amount: \$ _____	Date: <u>11/11</u> Amount: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 1651.00

Incurred Total: \$ 545.20  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 2196.20  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 0.00

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           |
| I 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
10/03/2011	1. <u>Joslyn &amp; Morris Inc</u> <u>PO Box 7007</u> <u>1647 Federal Way</u> <u>Boise, ID 83765</u>	<u>Z</u>	\$ <u>72.42</u>
_/_/	2.		\$ _____
_/_/	3.		\$ _____
_/_/	4.		\$ _____
_/_/	5.		\$ _____
_/_/	6.		\$ _____
_/_/	7.		\$ _____
_/_/	8.		\$ _____
_/_/	9.		\$ _____
<b>Total This Page:</b>			<b>\$ _____</b>

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: Michael E Cunningham

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) | IN 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           |
| I 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
10/1/2011	1. Dewco Sales 604 E. 4th St Boise, ID 83714	O	\$ 87.98
10/3/2011	2. Chicago Connection 7070 Fairview Ave Boise, ID 83705	F	\$ 58.94
10/5/2011	3. Lowe's 3400 N. Eagle Rd Meridian, ID 83642	Z	\$ 5.90
10/5/2011	4. Bid Trucking 1200 W Lake Hazel Ln Boise, ID 83705	Z	\$ 23.15
10/5/2011	5. Specialty Construction Supply 348 N.W. 13th Place Meridian, ID	Z	\$ 73.14
10/7/2011	6. Fred Meyer 5425 W Chinden Blvd Garden City, ID 83714	A	\$ 85.74
10/17/2011	7. Fred Meyer 5425 W Chinden Blvd Garden City, ID 83714	A	\$ 56.03
10/17/2011	8. Fred Meyer 5425 W Chinden Blvd Garden City, ID 83714	F	\$ 81.90
11/11	9.		\$
<b>Total This Page:</b>			<b>\$ 472.78</b>

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