



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

RECEIVED
OCT 27 2009
CITY CLERK

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Mike Kennedy		Office Sought (if candidate) City Council		Seat (if any) #2	
Mailing Address P O Box 3656		City and Zip Coeur d'Alene 83816		Home Phone 208-664-1980	
				Work Phone 208-661-7337	
Name of Political Treasurer LaDonna Beaumont					
Mailing Address 2040 E Mountain Vista Drive		City and Zip Coeur d'Alene 83815		Home Phone 208-765-9380	
				Work Phone 208-665-4247	

Change of address for: Candidate or Political Committee Political Treasurer

Section II TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 10 / 01 / 09 through 10 / 18 / 09.

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 II, 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 I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 11,677.15	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,032.60	\$ 22,068.92
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 16,709.75	\$ 22,068.92
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 5,183.68	\$ 10,542.85
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 11,526.07	\$ 11,526.07
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 278.72	

*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

I, LaDonna Beaumont, hereby certify that the information in this
Name of Political Treasurer

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

LaDonna Beaumont
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Mike Kennedy**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>19</u>	+ \$ 843.40
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3,925.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 264.20
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)	= \$ 5,032.60

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>7</u>	+ \$ 11.39
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,660.09
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 264.20
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)	+ \$ 1,248.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 5,183.68

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 1,248.00
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)	+ \$ 278.72
⑮	Subtotal	= \$ 1,526.72
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)	- \$ -1,248.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 278.72

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	= \$ 0.00

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

Name of Candidate or Committee: Mike Kennedy		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/03/09	1. Jeff and Kristi Bell 271 Rockwood Rd Newport WA 99156	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/07/09	2. Jim and Helen Elder P O Box 3240 Coeur d'Alene ID 83816	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/07/09	3. Lou Garbrecht 1400 E Sherman Ave Coeur d'Alene ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/07/09	4. Coeur d'Alene FireFighters PAC P O Box 2064 Coeur d'Alene ID 83816	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/07/09	5. Boise FireFighters PAC 2608 W Divide Creek St Meridian ID 83201	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/07/09	6. Professional FireFighters of Idaho 1326 Iris Street Pocatello ID 83201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/08/09	7. Denny and Kathy Canfield-Davis 615 W Lakeshore Drive Coeur d'Alene ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/08/09	8. Hugh and Barb Diener 4984 S Rockshore Drive Coeur d'Alene ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/09/09	9. Laborers Union Local 238 1330 N Calispel St Spokane WA 99201	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
10/10/09	10. Contractors Northwest 3731 N Ramsey Rd Coeur d'Alene ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
Total This Page:		\$ 3,350.00

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: **Mike Kennedy**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/15/09	1. Cheryl Shields P O Box 3688 Coeur d'Alene ID 83816	\$ 250.00
<input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10/16/09	2. Drs Justin and Mary StormoGipson 310 S 13th St Coeur d'Alene ID 83814	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
10/17/09	3. Howard Brinton 1310 E Ash Ave Coeur d'Alene ID 83814	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10/17/09	4. Tom and Kathy Hearn 817 E Birch Ave Coeur d'Alene ID 83814	\$ 25.00
<input checked="" type="checkbox"/> General		\$ 160.00 Calendar Year-To-Date
10/17/09	5. Chris and Mary Stewart 7918 N Helms Deep Ln Coeur d'Alene ID 83815	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 575.00

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: **Mike Kennedy**

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
10_08_09	1. MinutePress 6491 E Seltice Way Post Falls ID 83854	L	\$ 1,080.69
10_13_09	2. Insource 226 E Francis Spokane WA 99207	L	\$ 108.70
10_14_09	3. USPS 111 N 7th St Coeur d'Alene ID 83814	P	\$ 157.44
10_15_09	4. USPS 111 N 7th St Coeur d'Alene ID 83814	P	\$ 1,470.00
10_15_09	5. USPS 111 N 7th St Coeur d'Alene ID 83814	P	\$ 843.26
____/____/____	6.		\$ _____
____/____/____	7.		\$ _____
____/____/____	8.		\$ _____
____/____/____	9.		\$ _____
____/____/____	10.		\$ _____
Total This Page:			\$ 3,660.09

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: **Mike Kennedy**

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.	10/06/09	Contributor Name, Mailing Address and Zip Code Ken and Barb Howard 6902 E Sleepy Lane Coeur d'Alene ID 83814	\$ 185.00
	<input checked="" type="checkbox"/> General		\$ 185.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code USPS 111 N 7th St Coeur d'Alene ID 83814	\$ 185.00
			Purpose Code P
2.	10/15/09	Contributor Name, Mailing Address and Zip Code Mike Kennedy 2652 W Bolivar Avenue Coeur d'Alene ID 83815	\$ 39.60
	<input checked="" type="checkbox"/> General		\$ 465.79 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code USPS 111 N 7th St Coeur d'Alene ID 83814	\$ 39.60
			Purpose Code P
3.	10/15/09	Contributor Name, Mailing Address and Zip Code Mike Kennedy 2652 W Bolivar Avenue Coeur d'Alene ID 83815	\$ 39.60
	<input checked="" type="checkbox"/> General		\$ 505.39 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code USPS 111 N 7th St Coeur d'Alene ID 83814	\$ 39.60
			Purpose Code P
4.	_/_/_	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ 0.00
			Purpose Code
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 264.20
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 264.20

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. Winding Creek Group 2852 Connecticut Wash DC 20008	1,248.00	Date: 10 / 15 / 09 Amount: \$ 278.72	Date: 10 / 01 / 09 Amount: \$ 1,248.00	278.72
2.		Date: ____/____/____ Amount: \$ _____	Date: ____/____/____ Amount: \$ _____	
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: **\$ 1,248.00**

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

\$ 278.72

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

\$ 1,248.00

Ending Balance Total: **\$ 278.72**

SCHEDULE E-1
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: **Mike Kennedy**

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 / 15 / 09	1. Winding Creek Group 2852 Connecticut Wash DC 20008	S	\$ 278.72
_ / _ / _	2.		\$ _____
_ / _ / _	3.		\$ _____
_ / _ / _	4.		\$ _____
_ / _ / _	5.		\$ _____
_ / _ / _	6.		\$ _____
_ / _ / _	7.		\$ _____
_ / _ / _	8.		\$ _____
_ / _ / _	9.		\$ _____
Total This Page:			\$ 278.72

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