



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

C-2
Rev. 10/07

RECEIVED
DEC -7 2011
CITY CLERK

Section I

Name of Candidate or Political Committee and Chairperson John Bruning		Office Sought (if candidate) City Council	Seat (if any) 5
Mailing Address 618 Military Dr	City and Zip Coeur d'Alene, ID 83814	Home Phone 664-8570	Work Phone 215-4963
Name of Political Treasurer Stephen B. McCrea			
Mailing Address P.O. Box 1501	City and Zip Coeur d'Alene, ID 83816	Home Phone 667-0897	Work Phone 666-2594

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 / 24 / 11 through 11 / 18 / 11

- 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
Line 2: Enter Beginning Cash Balance**	\$ 1384.35	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 4570.02	\$ 9891.98
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5954.37	\$ 9891.98
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4810.35	\$ 8747.96
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1144.02	\$ 1144.02
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 200.00	

*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:
Susan Weathers
City Clerk
City of Coeur d'Alene
710 E. Mullan Avenue
Coeur d'Alene, ID 83814
(208) 769-2231
Fax: (208) 769-2388

I, Stephen B McCrea, 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.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **John Bruning**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>22</u>	+ \$ 895.02
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 36675
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 4570.02

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ 10.06
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4800.29
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4810.35

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 200.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0
⑮	Subtotal	= \$ 200.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 200.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0
㉑	Total Pledged Contributions this period	= \$ 0

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

Name of Candidate or Committee: **John Bruning**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 26 / 11	1. Paula Marano for Representative Committee P O Box 3443 Coeur d'Alene, ID 83816	\$ <u>100.00</u> \$ _____ Calendar Year-To-Date
10 / 27 / 11	2. NAP PAC Idaho State AFL_CIO P O Box 2238 Boise, ID 83701	\$ <u>100.00</u> \$ _____ Calendar Year-To-Date
11 / 1 / 11	3. James Elder P O Box 3240 Coeur d'Alene, ID 83816-2508	\$ <u>100.00</u> \$ _____ Calendar Year-To-Date
11 / 03 / 11	4. 11/3/2011 David B Gerber 1040 N 23rd St Coeur d'Alene, ID 83814	\$ <u>50</u> \$ <u>150</u> Calendar Year-To-Date
11 / 3 / 11	5. Ann B Smart 3502 Buckskin Rd Coeur d'Alene, ID 83815	\$ <u>75</u> \$ <u>125</u> Calendar Year-To-Date
11 / 3 / 11	6. Mary Lou Reed 408 E Sherman Ave Coeur d'Alene, ID 83814	\$ <u>100</u> \$ <u>250</u> Calendar Year-To-Date
11 / 3 / 11	7. Michael R. Kennedy Kennedy for City Council P O Box 3656 Coeur d'Alene, ID 83816	\$ <u>200</u> \$ _____ Calendar Year-To-Date
11 / 5 / 11	8. Coeur d'Alene Firefighter's PAC P O Box 2064 Coeur d'Alene, ID 83816	\$ <u>500</u> \$ <u>1000</u> Calendar Year-To-Date
11 / 5 / 11	9. Boise Firefighters PAC 2608 W Divide Creek St. Meridian, ID 83646	\$ <u>1000</u> \$ _____ Calendar Year-To-Date
11 / 5 / 11	10. CDA Police Officers Fund Raiser Account 710 E Mullan Ave, Coeur d'Alene, ID 83814	\$ <u>1000</u> \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>3225.00</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: **John Bruning**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 6 / 11	1. Dennis Davis 608 Northwest Blvd. Ste 300 Coeur d'Alene, ID 83814-2174	\$ 100 \$ 200 Calendar Year-To-Date
11 / 7 / 11	2. Ruth I Pratt 3936 E Mullan Trail Rd Coeur d'Alene, ID 83814	\$ 100 \$ Calendar Year-To-Date
11 / 8 / 11	3. Kenneth B. Howard 6902 E. Sleepy Ln. Coeur d'Alene, ID 83814	\$ 150 \$ Calendar Year-To-Date
11 / 15 / 11	4. Ken & Victoria Roberge P O Box 1373 Coeur d'Alene, ID 83816	\$ 100 \$ 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:		\$ 450.00

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: **John Bruning**

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 / 24 / 11	1. Wells Fargo Bank N.A. P.O. Box 6995, Portland, OR 97228-6995	G	\$ 26.40
10 / 27 / 11	2. United States Postal Service 111 N. 7th St., Coeur d'Alene, ID 83814	P	\$ 44.00
10 / 28 / 11	3. United States Postal Service 111 N. 7th St., Coeur d'Alene, ID 83814	P	\$ 44.00
10 / 31 / 11	4. United States Postal Service 111 N. 7th St., Coeur d'Alene, ID 83814	P	\$ 44.00
11 / 07 / 11	5. EmediaC Inc. DBA Political Calling.com 712 Fifth St. Suite E, Davis, CA 95616	O	\$ 415.89
11 / 08 / 11	6. Crickets Restaurant 424 E. Sherman Ave, Coeur d'Alene, ID 83814	F	\$ 150.00
11 / 16 / 11	7. Savvy Marketing 302 E Linden, Suite 101 Coeur d'Alene, ID 83814	L,N,P,Z	\$ 4076.00
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 4800.29

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

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan 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 loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. John Bruning 618 Military Dr. CDA 8381	200	Date: _____ Amount: _____ \$ 0	0	Date: _____ Amount: _____ \$ 0	200
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: _____ \$ _____	
7.		Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: **\$ 200.00**

Received Total: **\$ 0**
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: **\$ 0**

Repayments Total: **\$ 0**
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 200.00**

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)