



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

RECEIVED  
OCT 10 2011  
CITY CLERK

C-2  
Rev. 10/07

Section I

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

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 9 / 8 / 2011 through 9 / 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 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**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1771.96	\$ 1771.96
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1771.96	\$ 1771.96
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 69.00	\$ 69.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1702.96	\$ 1702.96
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
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>10</u>	+ \$ 447.96
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1055.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 69.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 200.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 1771.96

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 69.00
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)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 69.00

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 200.00
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
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

<b>Pledged Contributions</b>		
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

**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
9 / 12 / 11	1. Wanda Quinn 210 Lakeview Dr, Coeur d'Alene, ID 83814-9724	\$ 100 \$ 100 Calendar Year-To-Date
9 / 18 / 11	2. Johanna Bruning 515 S 11th St. Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
9 / 22 / 11	3. Scott Reed P.O. Box A Coeur d'Alene, ID 83816	\$ 100 \$ 100 Calendar Year-To-Date
9 / 23 / 11	4. David Gerber 1040 N. 23rd St. Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
9 / 23 / 11	5. Peter Grubb 1394 Kicking Horse Ln. Coeur d'Alene, ID 83814-9146	\$ 80 \$ 80 Calendar Year-To-Date
9 / 24 / 11	6. Beverly Moss 1202 Ash Ave. Coeur d'Alene, ID, 83814	\$ 100 \$ 100 Calendar Year-To-Date
9 / 26 / 11	7. Michael Gridley 610 Dollar St. Coeur d'Alene, ID 83814	\$ 100 \$ 100 Calendar Year-To-Date
9 / 28 / 11	8. Lynn Morris 304 S. 11th St. Coeur d'Alene, ID 83814	\$ 75 \$ 75 Calendar Year-To-Date
9 / 29 / 11	9. Douglas Fagerness 2608 N 10th Pl. Coeur d'Alene, ID 83815-4930	\$ 200 \$ 200 Calendar Year-To-Date
9 / 30 / 11	10. Ann Melbourn 210 N Forest Dr. Coeur d'Alene, ID 83814 \$100.00	\$ 100 \$ 100 Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1055</b>

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

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

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       |

1.	9 / 8 / 11	Contributor Name, Mailing Address and Zip Code John Bruning 618 Military Dr Coeur d'Alene, ID 83814	\$ 25
			\$ 25
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code City of Coeur d'Alene 710 E Mullan Ave Coeur d'Alene, ID 83814	\$ 25
			Purpose Code G
2.	9 / 20 / 11	Contributor Name, Mailing Address and Zip Code John Bruning 618 Military Dr Coeur d'Alene, ID 83814	\$ 44
			\$ 69
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code U.S. Post Office Coeur d'Alene, ID 83814	\$ 44
			Purpose Code P
3.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____
			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)			\$ 69
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 69

## 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 , CdA 83814	0	Date: 9 / 8 / 2011 Amount: \$ 200.00	0	Date: _____ Amount: \$ 0	\$ 200.00
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:	\$ 0				
	Received Total:	\$ 200			
(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			

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