

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

Section I

Name of Candidate or Political Committee and Chairperson John Bruning		Office Sought (if candidate) City Council Seat #5		District (if any) None
Mailing Address 618 Military Drive	City and Zip Coeur d'Alene, ID 83814	Home Phone (208) 664-8570		Work Phone None
Name of Political Treasurer Dennis M. Davis				
Mailing Address 615 W. Lakeshore Drive	City and Zip Coeur d'Alene, ID 83814	Home Phone (208) 667-1763		Work Phone 667-4000

Section II**TYPE OF REPORT**

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 10/22/07 through 11/16/07

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

Is this Report an amendment? Yes ☐ No ☒ 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, fill in the appropriate dates 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 from ____/____/____ through ____/____/____.

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 Year*	\$ XXXXXX	\$ 0.00
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 2656.79	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 4147.51	\$ 6,820.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6815.30	\$ 6820.00
Line 5: Total Expenditures (Enter amount from page 2)	\$ 6047.86	\$ 6063.56
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 756.44	\$ 756.44

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

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period. Note that the closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

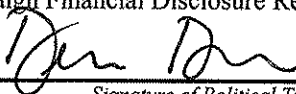
Section V**CONTRIBUTIONS PLEDGED-INCURRED EXPENDITURES**

Contributions Pledged during this reporting period but not yet received: ☒ None ☐ \$ _____ (see attached schedule C-2A)
Incurred Expenditures during this reporting period but not yet paid: ☐ None ☒ \$ 4014.79 (see attached schedule C-2B)

Return This Report to:
 Susan Weathers
 Coeur d'Alene City Clerk
 710 E. Mullan Avenue
 Coeur d'Alene, ID 83814
 Phone: (208) 769-2231
 Fax: (208) 769-2388

Section VI**CERTIFICATION**

I Dennis M. Davis, 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 PAGE

Name of Candidate or Committee John Bruning	Report Covering the Period From <u>10</u> / <u>22</u> / <u>07</u> to <u>11</u> / <u>16</u> / <u>07</u>
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 23 Total Amount \$ 1,037.15

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 0 Total Amount \$ 0.00

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 1,037.15
Itemized Contributions (total all Schedule A sheets)	\$ 3,110.36
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 4,147.51
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 547.86
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 5,500.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 6,047.86
<u>1</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 4,000.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 5,514.79
Subtotal	= \$ 9,514.79
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 5,500.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 4,014.79
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of Candidate or Committee				
John Bruning				
		Column A	Column B	Column C
Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (Non-Monetary)	Loans
October 23, 2007	1. Ruth I. Pratt 3936 E Mullan Trail Rd Coeur d'Alene, ID 83814	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 24, 2007	2. J. Patrick Acuff 1105 E Sherman Avenue Coeur d'Alene, ID 83814	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 27, 2007	3. Avista Corporation PO Box 3727 Spokane, WA 99220-3727	\$250		
		\$250 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 29, 2007	4. Lynn and Joe Morris 304 S 11th St Coeur d'Alene, ID 83814	\$150		
		\$150 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 30, 2007	5. Tom Addis Dodge Inc. Tom Addis 314 Clayton Ave Coeur d'Alene, ID 83815	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 31, 2007	6. Boise Firefighters PAC 211 N 18th St Boise, ID 83702-5119	\$500		
		\$500 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 31, 2007	7. Marc and Marlo Faulkner P.O. Box 429 Coeur d'Alene, ID 83816	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 31, 2007	8. Theresa Porcarelli 807 W. Lakeshore Dr Coeur d'Alene, ID 83814	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
November 2, 2007	9. John Bruning 618 Military Drive Coeur d'Alene, ID 83814			\$410.36
		\$5.00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$410.36 (Calendar Year to Date)
November 2, 2007	10. Scott W Reed P O Box A Coeur d'Alene, ID 83816	\$200		
		\$200 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
Subtotals of Columns A, B & C		\$1600.00		\$410.36
Total This Page (add columns A, B &C)				\$2010.36

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

Name of Candidate or Committee John Bruning				
		Column A	Column B	Column C
Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (Non-Monetary)	Loans
November 5, 2007	11. Pacific Northwest Regional Council of Carpenters, S.S.F. Carpenters Local 1691 1839 N Government Way, Suite 102 Coeur d'Alene, ID 83814	\$250		
		\$250 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
November 6, 2007	12. Crickets Restaurant Jim Elder P O Box 609 Coeur d'Alene, ID 83816		\$100	
		\$100 (Calendar Year to Date)	\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)
November 7, 2007	13. North Idaho Builders PAC 1928 N 4th St Coeur d'Alene, ID 83814	\$500		
		\$500 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
November 8, 2007	14. REALTORS Political Action Committee Idaho Association of Realtors, Inc. 1450 W Bannock Street Boise, ID 83702	\$250		
		\$250 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	15.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	16.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	17.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	18.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	19.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	20.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
Subtotals of Columns A, B & C		\$1000.00	\$100.00	
Total This Page (add columns A, B & C)				\$1100.00

SCHEDULE B
ITEMIZED EXPENDITURES
Of twenty-five Dollars (\$25.00) or more this period

Name of Candidate or Committee John Bruning			
		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In Kind (non-monetary)
11/2/07	1. EMediaC Inc. 712 Fifth St, Suite E Davis, CA 95616	\$410.36 (by personal Visa)	
Purpose of above Expenditure: Get out the vote phone calls			
11/6/07	2. Crickets Restaurant Jim Elder P O Box 609 Coeur d'Alene, ID 83816		\$100.00
Purpose of above Expenditure: Buffet for election night party			
11/12/07	3. Riverstone West LLC 104 S. Division St Spokane, WA 99202		\$37.50
Purpose of above Expenditure: Riverstone Message Board Display Ad for 2.5 days			
	4.		
Purpose of above Expenditure:			
	5.		
Purpose of above Expenditure:			
	6.		
Purpose of above Expenditure:			
Subtotals of Columns A & B		\$410.36	\$137.50
Total This Page (add columns A & B)			\$547.86

SCHEDULE C-2B
EXPENDITURES INCURRED (DEBTS AND OBLIGATIONS) & PAYMENT ON DEBT

Name of Candidate or Committee John Bruning	Report Covering the Period From 10/22/2007 to 11/16/2007
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service to made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less than \$25.00 This Period: Total Number 0 Total Amount \$0

Expenditures Incurred (Debts and Obligations) or Payment Made of \$25.00 or More This Period

Full Name, Mailing Address and Zip Code of Creditor		Purpose of Expenditure
1. Savvy Marketing Inc. 1870 Government Way Suite 2A Coeur d'Alene, ID 83814		Design services; printing; postage; mass media ads. See attached invoice #6153 for details
Outstanding Balance beginning this period	\$4000	
Amount Incurred this period	\$2220.93	Date Incurred: 10/25/2007 through 11/05/07
Payment this period	\$5500.	Date of Payment: 11/14/07
Outstanding balance	\$720.93	
2. Northwest Dynamics 10019 Bobcat Trail Coeur d'Alene, Idaho 83814		Produce, Print and Mail 5078 Post Cards, \$2895.88 Nov 2 Coeur d'Alene Press Ad, \$397.98.
Outstanding Balance beginning this period	\$0	
Amount Incurred this period	\$3,293.86	Date Incurred: 11/1/07 -11/2/07
Payment this period	\$0	Date of Payment
Outstanding balance	\$3,293.86	
3.		
Outstanding Balance beginning this period	\$	
Amount Incurred this period	\$	Date Incurred
Payment this period	\$	Date of Payment
Outstanding balance	\$	
4.		
Outstanding Balance beginning this period	\$	
Amount Incurred this period	\$	Date Incurred
Payment this period	\$	Date of Payment
Outstanding balance	\$	

Totals of this Page:

Line 2: Amount Incurred this Period (Carry forward to Page 2 Under Incurred Expenditures)	\$5514.79
Line3: Payment this Period (Carry forward to Page 2 Under Expenditures and Incurred Expenditures)	\$5500.00



Savvy Marketing, Inc.
1801 N. Government Way, Ste 2-A
Coeur d'Alene, Idaho 83814

Invoice

DATE	INVOICE NO.
10/26/2007	6153

To:

John Bruning
618 N. Military Dr.
Coeur d'Alene, Idaho 83814

DESCRIPTION	AMOUNT
100 John Bruning 1 color signs printed on white corrugated plastic - 2 sides	835.54
Design screen printed on signs	
John Bruning Post Cards - Printing 2 colors - 2 sides (2500)	552.50
John Bruning Door Hangers - Printing 2 colors - 2 sides (2500)	766.00
125 #6.5 remittance envelopes (Printed 2 sides)	145.60
Postage for mailing Post Cards (1st mailing)	378.00
10.27.07 KVNI/KHTQ Radio spots for John Brunner (Broadcast in Vandal	75.00
11.03.07 KVNI/KHTQ Radio spots for John Brunner	75.00
10.29.07 - 11.06.07 KVNI/KHTQ Radio spots for John Brunner	315.00
KVNI Production	135.00
10.25.07 Nickel's Worth ad for John Bruning	153.76
Postage for mailing post cards - absentee voters	13.12
Bruning website setup and design (hosting and domain registration included)	300.00
2nd Post Card mailing - Mailing services for John Bruning campaign including Mailing	478.11
1,192customer supplied data files CASS certify deliverable addresses, check for and remove duplicate records, presort for best first class postage rates, ink jet address information to mailer, apply tabs, tray/tag and deliver to Cda post office for mailing	
10.31.07 - Nickel's Worth ad for John Bruning	231.00
11.02.07 - Cda Press Political tab - John Bruning Campaign ad	294.15
11.03.07 - Spokesman Review Political - John Bruning Campaign ad	267.00
11.05.07 - Cda Press Political - John Bruning Campaign ad	294.15
11.05.07 - - Spokesman Review Political - John Bruning Campaign ad	267.00
Account services for Bruning Campaign - Design, typesetting and preparation for camera ready ads and materials for printing. Consultation, media scheduling and coordination.	645.00
Thank you for your business!	
Total	\$6,220.93