

*Amended*  
**CAMPAIGN FINANCIAL DISCLOSURE REPORT**  
**SUMMARY PAGE**

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**CITY CLERK**

**Section I**

Name of Candidate or Political Committee and Chairperson <b>John Bruning</b>		Office Sought (if candidate) <b>City Council Seat #5</b>		District (if any) <b>04</b>
Mailing Address <b>618 Military Drive</b>	City and Zip <b>Coeur d'Alene, ID 83814</b>	Home Phone <b>(208) 664-8570</b>	Work Phone <b>None</b>	
Name of Political Treasurer <b>Dennis M. Davis</b>				
Mailing Address <b>615 W. Lakeshore Drive</b>	City and Zip <b>Coeur d'Alene, ID 83814</b>	Home Phone <b>(208) 667-1763</b>	Work Phone <b>667-4000</b>	

**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 10/01/07 through 10/21/07

- ☐ 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*	\$ XXXXXXX	\$ 0.00
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ 587.30	\$ XXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 2069.49	\$ 2672.49
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2656.79	\$ 2672.49
Line 5: Total Expenditures (Enter amount from page 2)	\$ 0	\$ 15.70
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 2656.79	\$ 2656.79

\*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 ☒ \$ 3520 (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 <b>John Bruning</b>	Report Covering the Period From <u>10 / 01 / 07</u> to <u>10 / 21 / 07</u>
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### UNITEMIZED CONTRIBUTIONS

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

Total Number 17      Total Amount \$ 819.49

### UNITEMIZED EXPENDITURES

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

Total Number 0      Total Amount \$ 0.00

	Total This Period
<u>1</u> Number of Schedule A pages Attached	
<b>Contributions</b>	
Unitemized Contributions (\$50 and less) from top of page	\$ 819.49
Itemized Contributions (total all Schedule A sheets)	\$ 1,250.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 2,069.49
<u>0</u> Number of Schedule B pages Attached	
<b>Expenditures</b>	
Unitemized Expenditures (less than \$25) from top of page	\$ 0.00
Itemized Expenditures (total all Schedule B sheets)	\$ 0.00
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 0.00
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 0.00
<u>1</u> Number of Schedule C-2B pages Attached	
<b>Incurred Expenditures</b>	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 480.00
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 3,520.00
Subtotal	= \$ 4,000.00
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 0.00
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 4,000.00
<u>0</u> Number of Schedule C-2A pages Attached	
<b>Pledged Contributions</b>	
Amount Pledged this Period	\$ 0.00

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

Name of Candidate or Committee John Bruning				
		<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
<b>Date Received</b>	<b>Full Name, Mailing Address and Zip Code of Contributor/Lender</b>	<b>Cash or Check</b>	<b>In-Kind (Non-Monetary)</b>	<b>Loans</b>
October 4, 2007	1. Jim Elder P O Box 609 Coeur d'Alene, ID 83816	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 11, 2007	2. Cynthia Taggart 521 Indiana Ave Coeur d'Alene, ID 83814	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 13, 2007	3. Thomas Messina Messina Construction Company, Llc 4304 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 16, 2007	4. William Boyd 735 W Lakeshore Dr Coeur d'Alene, Id 83814	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 17, 2007	5. Mary and Gary Damiano 3530 Highland Drive Coeur d'Alene, ID 83815	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 19, 2007	6. Dean Haagenson Contractors Northwest, Inc PO Box 6300 Coeur d'Alene, ID 83816	\$100		
		\$100 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 19, 2007	7. James and Jacqueline Cavanaugh 2604 N 7th St Coeur d'Alene, ID 83815	\$150		
		\$150 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
October 19, 2007	8. Coeur d'Alene Firefighters PAC PO Box 2064 Coeur d'Alene, ID 83816	\$500		
		\$500 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	9.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	10.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
<b>Subtotals of Columns A, B &amp; C</b>		<b>\$1250</b>		
<b>Total This Page ( add columns A, B &amp;C)</b>				<b>\$1250</b>

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

Name of Candidate or Committee <b>John Bruning</b>	Report Covering the Period From 10/01/2007 to 10/21/2007
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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, Signs, Campaign Literature, Radio Ads, Postage
Outstanding Balance beginning this period	\$480	
Amount Incurred this period	\$3520	Date Incurred 10/21/2007
Payment this period	\$0.	Date of Payment
Outstanding balance	\$4000	
2.		
Outstanding Balance beginning this period	\$	
Amount Incurred this period	\$	Date Incurred
Payment this period	\$	Date of Payment
Outstanding balance	\$	
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:**

<b>Line 2: Amount Incurred this Period</b> (Carry forward to Page 2 Under Incurred Expenditures)	<b>\$3520</b>
<b>Line3: Payment this Period</b> ( Carry forward to Page 2 Under Expenditures and Incurred Expenditures)	<b>\$0</b>