

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

*Rec'd 08-12-08
1:50 PM
2-60*

Section I

Name of Candidate or Political Committee and Chairperson John Bruning		Office Sought (if candidate) City Council Seat #5	District (if any)
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 11/17/07 through 12/31/07

- ☐ 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**	\$ 756.44	\$ XXXXXX
Line 3: Total Contributions (Enter amount from page 2)	\$ 1000.00	\$ 7820.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 1756.44	\$ 7820.00
Line 5: Total Expenditures (Enter amount from page 2)	\$ 1720.93	\$ 7784.49
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ 35.51	\$ 35.51
Line 7: Outstanding Debt to Date	\$ 2293.83	

*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**

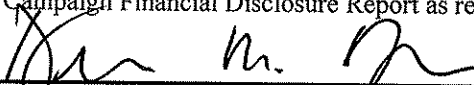
Contributions Pledged during this reporting period but not yet received: ☒ None ☐ \$ _____ (see attached schedule C-2A)

Incurred Expenditures during this reporting period but not yet paid: ☒ None ☐ \$ _____ (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>11</u> / <u>17</u> / <u>07</u> to <u>12</u> / <u>31</u> / <u>07</u>
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UNITEMIZED CONTRIBUTIONS

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

Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
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UNITEMIZED EXPENDITURES

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

Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
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	Total This Period
<u>1</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 0.00
Itemized Contributions (total all Schedule A sheets)	\$ 1,000.00
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 1,000.00
<u>0</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)	\$ 0.00
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 1,720.93
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 1,720.93
<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)	\$ 4,014.79
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 0.00
Subtotal	= \$ 4,017.79
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 1,720.93
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$ 2,293.86
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
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				
		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
Nov. 22, 2007	1. John W. Bruning 618 Military Drive Coeur d'Alene, ID 83814			\$1000.00
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$1410.36 (Calendar Year to Date)
	2.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	3.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	4.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	5.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	6.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	7.			
		\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)	\$00 (Calendar Year to Date)
	8.			
		\$00 (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)
Subtotals of Columns A, B & C				\$1000.00
Total This Page (add columns A, B & C)				\$1000.00

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.
Outstanding Balance beginning this period	\$720.93	
Amount Incurred this period	\$0	Date Incurred:
Payment this period	\$720.93.	Date of Payment: 11/17/07
Outstanding balance	\$0	
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	\$3,293.86	
Amount Incurred this period	\$0	Date Incurred:
Payment this period	\$1000.00	Date of Payment: 11/23/07
Outstanding balance	\$2,293.86	
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)	\$0
Line3: Payment this Period (Carry forward to Page 2 Under Expenditures and Incurred Expenditures)	\$1720.93