

RANDY K. BATES, CPA, PA
Certified Public Accountant
1119 IRONWOOD PARKWAY, SUITE 301
COBUR D'ALENE, ID 83814

AREA CODE 208
TELEPHONE 664-1040
FAX (208) 765-3134

MEMBER
AMERICAN INSTITUTE OF CPAs
IDANG SOCIETY OF CPAs

FAX TRANSMITTAL COVER SHEET

Date: 10/12/09

TO: Susan Warkles

Fax Number: 769-2398

Number of Pages (including cover sheet)

Re: Amended Jim Bennett Report

to correct a typo on Jim's
Contributions & Expenditures

Office Rent should be \$500⁰⁰, not \$2,500

Sorry

Randy Bates

If you have question, or do not receive all pages, please
contact us at (208) 664-1040, or by return FAX at (208) 765-3134.



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

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson JIM BRANNON		Office Sought (if candidate) CITY COUNCIL	Seat (if any) 2
Mailing Address 1310 W. BERING	City and Zip COEUR D'ALENE 83815	Home Phone GG4-2474	Work Phone 664-2474
Name of Political Treasurer RANDY K. BATES			
Mailing Address 1119 IRONWOOD PKWY, #301	City and Zip COEUR D'ALENE 83814	Home Phone 773-0811	Work Phone 664-1040

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 08 / 25 / 2009 through 09 / 30 / 2009.
 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 8).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,659.85	\$ 2,659.85
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,659.85	\$ 2,659.85
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,604.37	\$ 1,604.37
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,055.48	\$ 1,055.48
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 331.25	

*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

I, RANDY K. BATES 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

Name of Candidate or Committee: **JIM BRANNON**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>17.00</u>	+ \$628.60
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$1,200.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$500.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$331.25
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$2,659.85

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>2.00</u>	+ \$40.86
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$1,063.51
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$500.00
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)	= \$1,604.37

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$331.25
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$331.25
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$331.25

Pledged Contributions		
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	= \$0.00

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

Name of Candidate or Committee: JIM BRANNON		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/18/09	1. MARY & RICHARD SOUZA 4153 W FAIRWAY DRIVE COEUR D'ALENE, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
09/18/09	2. JOSEPH & SHARON CULBRETH 206 HUBBARD AVE COEUR D'ALENE, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
09/18/09	3. JAMES H HOLLINGSWORTH 3130 N CONFERENCE DR COEUR D'ALENE, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
09/30/09	4. KATHLEEN SIMS 108 E. THERESA COEUR D'ALENE, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
09/30/09	5. JAMES & NANCY DOTY 3831 E SKY HARBOR DR COEUR D'ALENE, ID 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
09/30/09	6. DARRELL SIMS 2745 SELTICE WAY COEUR D'ALENE, ID 83814	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
____/____/____	7. _____	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
____/____/____	8. _____	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
____/____/____	9. _____	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
____/____/____	10. _____	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ 1,200.00

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: **JIM BRANNON**

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
09/21/09	1. MALLAURCOTT DESIGN 1869 E SELTICE WAY POST FALLS, ID 83854	O	\$ 766.38
09/21/09	2. COEUR D'ALENE PRESS 2ND & LAKESIDE COEUR D'ALENE, ID 83814	N	\$ 232.00
09/21/09	3. STAPLES 206 W IRONWOOD DR COEUR D'ALENE, ID 83814	G	\$ 65.13
____/____/____	4. _____		\$ _____
____/____/____	5. _____		\$ _____
____/____/____	6. _____		\$ _____
____/____/____	7. _____		\$ _____
____/____/____	8. _____		\$ _____
____/____/____	9. _____		\$ _____
____/____/____	10. _____		\$ _____
Total This Page:			\$ 1,063.51

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

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

Name of Candidate or Committee: **JIM BRANNON**

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.	09/25/09	Contributor Name, Mailing Address and Zip Code CONCEPTUAL REALITIES 1713 E SHERMAN AVE COEUR D'ALENE, ID 83814	\$ 500.00
	<input checked="" type="checkbox"/> General		\$ 500.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code CONCEPTUAL REALITIES (OFFICE RENT) 1713 E SHERMAN AVE COEUR D'ALENE, ID 83814	\$ 500.00
			Purpose Code G
2.	____/____/____	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
3.	____/____/____	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code
4.	____/____/____	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code	\$ 0.00
			Purpose Code
Expenditure Total: <small>(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</small>			\$ 500.00
Contributor Total: <small>(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</small>			\$ 500.00

**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. JIM BRANNON 1310 W BERING COEUR D'ALENE, ID 83816	0.00	Date: 09 / 25 / 09 Amount: \$ 331.25		Date: _____ Amount: \$ _____	331.25
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: \$0.00

Received Total: \$331.25

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$0

Repayments Total: \$0.00

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 8 & 16)

Ending Balance Total: \$331.25

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