

JAN 16 2013

C-2
Rev. 10/07

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

CITY CLERK

Section I

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

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 01/01/2012 through 12/31/2012.

- ☐ 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	\$ 944.08
Line 2: Enter Beginning Cash Balance**	\$ 944.08	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 0.70	\$ 0.70
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 944.78	\$ 944.78
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 268.50	\$ 268.50
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 676.28	\$ 676.28
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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.

Stephen B. McCrea
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **John Bruning**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>12 (interest)</u>	+ \$ 0.70
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 0.70

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>12 (bank fees)</u>	+ \$ 68.50
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 200.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
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)	= \$ 268.50

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
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)	= \$ 0.00

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 B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

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 |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
4 / 26 / 12	1. Dan English for Legislative District 2 Representative 8116 W Twin Lakes Rd., Rathdrum, ID 83858	C	\$ 100.00
9 / 24 / 12	2. Dean Haagenson for NIC Trustee 3137 E Lancaster Rd, Hayden, ID 83835	C	\$ 100.00
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
Total This Page:			\$ 200.00

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