STAT SLAL	CAMPAIGN	FINANCIAL DISCLOS	JRE REPORT		C-2
		SUMMARY PAGE (Please Print or Type)	14 DEC (07 AM 09:05	Rev. 5/11
Print OF 18		(SECRET	ARY OF STAT	E
Section I			STATI	E OF IDAHO	
Name of Candidate or Political Comm Confluence Fund (Th			Office Sought (if	candidate)	District (if any)
Mailing Address PO Box 972	,	City and Zip Lewiston 83501	Home Phone 208743133		<pre> Phone</pre>
Name of Political Treasurer John Rusche			200740100		
Mailing Address		City and Zip	Home Phone	Worl	<pre></pre>
PO Box 972		Lewiston 83501	208743133	9 208	37506048
Change of address for: 0	Candidate or Political Commit		easurer 🛛		
•	Driginal Amendme				
This report is for the period from	m <u>10 / 20 / 2014</u> thr	ough <u>11 / 14 / 20</u>	<u>)14</u>		
7 Day Pre-Primary R	eport 30	0 Day Post-Primary Repor	t 🗌 O	ctober 10 Pre-Ge	neral Report
7 Day Pre-General R	Report 20	0 Day Post-General Repo	t 🗌 Ai	nnual Report	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)				
Section III Directions: If you had no con Be s			heck the box next to th		w and sign this report.
_	ify that I have received no cor		•		eriod.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	Cale	DLUMN II endar Year o Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$XXXXXX	\$ <u>0.00</u>)
Line 2: Enter Beginning Cash E	Balance**		<u>\$</u> 3,471.35	\$_X	XXXXX
Line 3: Total Contributions (Ent		2)	\$ 3,000.00	_{\$} 6,50	0.00
Line 4: Subtotal (Add lines 1, 2	and 3)	,	\$ 6,471.35	_{\$} 6,50	0.00
Line 5: Total Expenditures (Ent	er amount from line 11, page	2)	\$ 4,000.00	_{\$} 4,02	8.65
Line 6: Enter Ending Cash Bala			_{\$} _2,471.35	_{\$} 2,47	1.35
Line 7: Outstanding Debt to Da	te (Enter amount from line 18	3, page 2)	\$ <u>0.00</u>		
*This same figure should be en **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	Disclosure Report filed. If the			
	Section V				
Return This Report To: Ben Ysursa					
Secretary of State		Rusche	, hereby cer	rtify that the inforr	nation in this
PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852		omplete and correct Camp	aign Financial Disclosı	ure Report as requ	uired by law.
Fax: (208) 334-2282			Digital Signature		

Digital Signature Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Confluence Fund (The)

		Total This Period
	Contributions	
(1)	Unitemized Contributions (\$50 and less) # of Contributors 0	<u> </u>
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,000.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
5	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$3,000.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 0	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$4,000.00
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$0.00
(10)	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$0.00
(11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$4,000.00

	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)	+	\$0.00
(14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$0.00
(15)	Subtotal	=	\$0.00
(16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$0.00
(17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$0.00
(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	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00



Name of Candidate or Committee:	Confluence Fund (The)
Reporting Period:	30 Day Post-General

Date	ElectionType	Contributor	Amount	YTDAmount
11/03/2014		Rusche, John PO Box 972 Lewiston, ID 83501	\$2,000.00	
10/26/2014		Rusche, John PO Box 972 Lewiston, ID 83501	\$1,000.00	
		Grand Total:	\$3,000.00	



Name of Candidate or Committee:	Confluence Fund (The)
Reporting Period:	30 Day Post-General

Date	Recipient	Amount	Code	Optional
11/28/2014	Idaho Policy Institute 1306 N 12th St Boise, ID 83702	\$2,500.00	С	Explanation: Support: Oppose:
10/24/2014	Idaho Policy Institute 1306 N 12th St Boise, ID 83702	\$1,500.00	С	Explanation: Support: Oppose:
	Grand Total:	\$4,000.00		