	CAMPAIGN	I FINANCIAL DISCLOSI SUMMARY PAGE (Please Print or Type)	14 OCT 23 SECRETAI	AM 01:14 RY OF STATE OF IDAHO	C-2 Rev. 5/11
Section I Name of Candidate or Political Comn	nittee and Chairperson		Office Sought (if car		District (if any)
Confluence Fund (T					
Mailing Address PO Box 972		City and Zip Lewiston 83501	Home Phone 2087431339	Work F 2087	Phone 7506048
Name of Political Treasurer John Rusche					
Mailing Address		City and Zip	Home Phone	Work F	Phone
PO Box 972		Lewiston 83501	2087431339	2087	506048
Change of address for:	Candidate or Political Commit	tee 🛛 Political Tr	easurer 🛛	I	
Section II This filing is an:	_	TYPE OF REPORT nt ough <u>10 / 19 / 20</u> 0 Day Post-Primary Repor		ober 10 Pre-Gene	eral Renort
7 Day Pre-General F		0 Day Post-Fillinary Repor		ual Report	Surroport
Semi-Annual Report	(Statewide Candidates Only)				
	STATEMENT OF tributions or expenditures dur sure to carry forward the appro		heck the box next to the		and sign this report.
·	ify that I have received no cor		no expenditures during t	his reporting peri	od.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	Calen	UMN II dar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$XXXXXX	\$ <u>0.00</u>	
Line 2: Enter Beginning Cash I	Balance**		\$ <u>500.00</u>	\$XX	XXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2	2)	\$ <u>3,000.00</u>	_{\$} <u>3,500</u>	.00
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ <u>3,500.00</u>	_{\$} <u>3,500</u>	0.00
Line 5: Total Expenditures (En	ter amount from line 11, page	2)	\$ <u>28.65</u>	_{\$} 28.65	j
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	e 4)	<u>\$</u> 3,471.35	_{\$} <u>3,471</u>	.35
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18	3, page 2)	\$ <u>0.00</u>		
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balanc	the last Campaign Financial [Disclosure Report filed. If the			
	Section V				
Return This Report To: Ben Ysursa					
Secretary of State		Rusche	, hereby certif	y that the informa	ation in this
PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852		name of Political Treasurer omplete and correct Camp	aign Financial Disclosure	Report as requir	ed 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	
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
$\overline{7}$	Itemized Expenditures (Total of all Schedule B sheets)	+ \$28.65
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)	= \$28.65

	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:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/15/2014		Rusche, John 1405 27th Ave Lewiston, ID 83501	\$1,000.00	\$1,000.00
10/15/2014		Winning for Idaho PO Box 328 Boise, ID 83701	\$2,000.00	\$2,500.00
		Grand Total:	\$3,000.00	



Name of Candidate or Committee:	Confluence Fund (The)
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/15/2014	Zions Bank 623 Main ST Lewiston, ID 83501	\$28.65	G	Explanation: Bank charges for new checks Support: Oppose:
	Grand Total:	\$28.65		