CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 JAN 17 PM 06:28

SECRETARY OF STATE STATE OF IDAHO

OCCION I				
Name of Candidate or Political Committee and Chairperson Confluence Fund (The)		Office Sought (if candida	ate) District (if any)	
Mailing Address	110)	City and Zip	Home Phone	
PO Box 972		Lewiston 83501	2087431339	2087506048
Name of Political Treasurer John Rusche				
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 972		Lewiston 83501	2087431339	2087506048
Change of address for:	Candidate or Political Committe	ee D Political T	reasurer \square	
Section II	Original Amendmer	TYPE OF REPORT		
This filing is an: This report is for the period fro	· —	ough 12 / 31 / 2	015	
7 Day Pre-Primary F		Day Post-Primary Repo		r 10 Pre-General Report
7 Day Pre-General F	Report 30	Day Post-General Repo	rt Annual	Report
Semi-Annual Report	(Statewide Candidates Only)			
Is this a Termination Report:	Yes No			
Section III		NO CONTRIBUTIONS C		
	ntributions or expenditures during the tocarry forward the appro			ement below and sign this report. ection IV.
✓ I hereby cer	tify that I have received no con	tributions and have made	e no expenditures during this	reporting period
Section IV	any that that o received he con	SUMMARY	The experience during time	
	a Data figura: Add this rapart's		COLUMN I	COLUMN II
	o Date figure: Add this report's of your previous report (excep		This Period	Colomin ii Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>2,471.35</u>
Line 2: Enter Beginning Cash Balance**			\$ <u>2,471.35</u>	\$ XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2))	\$_0.00	\$ 0.00
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ <u>2,471.35</u>	\$ <u>2,471.35</u>
Line 5: Total Expenditures (En	ter amount from line 11, page 2	2)	\$_0.00	\$ 0.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line		4)	\$ <u>2,471.35</u>	\$ <u>2,471.35</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$_0.00	
**This is the figure on line 6 of	ntered on line 1 of all reports fil the last Campaign Financial D e for the current reporting perio	isclosure Report filed. If t		
	Section V			
Return This Report To:				
Lawerence Denney	ı lohn	Rusche	horoby cortify th	at the information in this
Secretary of State PO		lame of Political Treasurer	, nereby certify th	at the imormation in this
Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Camp	oaign Financial Disclosure Re	port as required by law.
Fax: (208) 334-2282			Digital Signatura	
. (/			Digital Signature	uror
			Signature of Political Treasu	II CI

DETAILED SUMMARY

Name of Candidate or Committee: Confluence Fund (The)

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
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)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00
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)	=	\$0.00

	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 O	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00