

## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

16 JUN 08 PM 10:13

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I			0171	12 01 12/11	.0
Name of Candidate or Political Commi	•		Office Sought	(if candidate)	District (if any)
Confluence Fund (Th	ie)	City and Zip	Home Phone		Work Phone
PO Box 972		Lewiston 83501	20874313	339	2087506048
Name of Political Treasurer John Rusche			1		
Mailing Address		City and Zip	Home Phone		Work Phone
PO Box 972		Lewiston 83501	20874313	339	2087506048
Change of address for: C	andidate or Political Committe		Treasurer		
	riginal Amendmen				
This report is for the period from	n <u>05 / 02 / 2016</u> thro	ough <u>05 / 27 /</u>	2016		
7 Day Pre-Primary Re	eport 20	Day Post-Primary Re			re-General Report
7 Day Pre-General Re	eport 30	Day Post-General Re	port	Annual Repor	t
Semi-Annual Report ( Is this a Termination Report:	Statewide Candidates Only) Yes No				
Section III Directions: If you had no cont Be su		ng this reporting period	OR EXPENDITURES d, check the box next to to Date" figures in Colur	the statement	t below and sign this repo
✓ I hereby certif	y that I have received no con	tributions and have ma	ade no expenditures dur	ing this report	ing period.
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period		COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	_ \$ _2	2,471.35
Line 2: Enter Beginning Cash B	alance**		\$_2,441.35	_ \$_	XXXXXX
Line 3: Total Contributions (Ente	er amount from line 5, page 2)	)	\$_0.00	_ \$ _	0.00
Line 4: Subtotal (Add lines 1, 2	and 3)		\$_2,441.35	_ \$ 2	2,471.35
Line 5: Total Expenditures (Ente	er amount from line 11, page 2	2)	\$_0.00	_ \$ :	30.00
Line 6: Enter Ending Cash Bala	nce (Subtract line 5 from line	4)	\$_2,441.35	_ \$ 2	2,441.35
Line 7: Outstanding Debt to Dat	e (Enter amount from line 18,	, page 2)	\$_0.00	_	
*This same figure should be ent **This is the figure on line 6 of t Note: The closing cash balance	he last Campaign Financial D	isclosure Report filed.			
S	Section V				
Return This Report To:					
Lawerence Denney Secretary of State PO		Rusche	, hereby o	ertify that the	information in this
Box 83720 Boise ID 83720-0080		lame of Political Treasurer molete and correct Ca	mpaign Financial Disclo		
Phone: (208) 334-2852	report is a true, col	mpiete and contect Ga		·	o required by law.
Fax: (208) 334-2282			Digital Signatur		
			Signature of Politica	l Treasurer	

## **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