



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

14 OCT 28 PM 01:48

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Mary Souza		Office Sought (if candidate) St Senator	District (if any) 4
Mailing Address 4153 Fairway Dr	City and Zip Coeur d'Alene 83815	Home Phone	Work Phone
Name of Political Treasurer Mary Souza			
Mailing Address 4153 Fairway Dr	City and Zip Coeur d'Alene 83815	Home Phone	Work Phone

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 10 / 01 / 2014 through 10 / 19 / 2014

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
 7 Day Pre-General Report 30 Day Post-General Report Annual Report
 Semi-Annual Report (Statewide Candidates Only)

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*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>801.00</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,502.00</u>	\$ <u>8,566.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3,303.00</u>	\$ <u>8,566.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>412.00</u>	\$ <u>5,675.00</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>2,891.00</u>	\$ <u>2,891.00</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

*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: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

I, Mary Souza, 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.

Digital Signature
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Mary Souza**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>11</u>	+ \$ 280.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,100.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 122.00
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)	= \$ 2,502.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 290.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 122.00
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)	= \$ 412.00

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 <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00



Schedule A
Itemized Contributions
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	Mary Souza
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/17/2014	General	Avista PO Box3727 Spokane, WA 99220	\$500.00	\$500.00
10/18/2014	General	Moore, Kenneth W PO Box 2020 Hayden, ID 83835	\$100.00	\$100.00
10/17/2014	General	Johnson, Mark and Jennifer 3340 N Serenity Lane Post Falls, ID 83854	\$100.00	\$100.00
10/17/2014	General	Little, Brad PO Box 2664 Boise, ID 83701	\$100.00	\$100.00
10/17/2014	General	Idaho Soft Drink PAC 8925 Birch Lane E Nampa, ID 83687	\$250.00	\$250.00
10/16/2014	General	Hightower, Jim 307 Knotty Pine Lane Coeur d'Alene, ID 83815	\$100.00	\$100.00
10/15/2014	General	Little, Harold 9094 N Finucane Dr Hayden, ID 83835	\$50.00	\$150.00
10/11/2014	General	Molina Healthcare 200 Oceangate 6th Floor Long Beach, CA 90802	\$200.00	\$200.00
10/11/2014	General	Northland Nursery 8093 W Paririe Ave Post Falls, ID 83854	\$200.00	\$200.00
10/03/2014	General	Nelson, Barbara PO Box 2469 Post Falls, ID 83877	\$100.00	\$100.00
10/03/2014	General	Mann, Gene and Eileen 2592 W Palais Dr. Coeur d'Alene, ID 83815	\$100.00	\$100.00
10/02/2014	General	White, Mary J 14816 N St Teresas Way Rathdrum, ID 83858	\$50.00	\$50.00
10/02/2014	General	Carey, Carroll 3513 E. Ohio Match Rd. Hayden Lake, ID 83835	\$100.00	\$200.00
10/02/2014	General	Johnson, Lois 3810 N Player Dr Coeur d'Alene, ID 83815	\$100.00	\$200.00
10/02/2014	General	Sedgwick, Anne and Jonathan PO Box 427 Coeur d'Alene, ID 83816	\$50.00	\$50.00
Grand Total:			\$2,100.00	



Schedule B
Itemized Expenditures
Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	Mary Souza
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/20/2014	Nickels Worth 107 N 5th Coeur d'Alene, ID 83814	\$245.00	N	Explanation: Support: Oppose:
10/06/2014	Staples 206 Ironwood Dr Coeur d'Alene, ID 83814	\$45.00	G	Explanation: Support: Oppose:
Grand Total:		\$290.00		



Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Mary Souza
Reporting Period:	7 Day Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
10/09/2014	Kootenai County Republican Central Committee PO Box 3438 Coeur d'Alene, ID 83816	Engage NW Consulting 5958 N. parkwood Circle Coeur d'Alene, ID 83815	\$122.00	L	Explanation: Support: Oppose:
Grand Total:			\$122.00		