



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

16 OCT 11 PM 02:38

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 05 / 28 / 2016 through 09 / 30 / 2016

- 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*	\$ XXXXXX	\$ 272.50
Line 2: Enter Beginning Cash Balance**	\$ 1,704.50	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 7,689.00	\$ 9,339.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 9,393.50	\$ 9,611.50
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 110.84	\$ 328.84
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,282.66	\$ 9,282.66
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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:
Lawrence Denney
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>4</u>	+ \$ 114.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,575.00
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)	= \$ 7,689.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 110.84
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)	= \$ 110.84

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:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/30/2016	General	Doering, Elizabeth M 6205 N Sunrise Ter Coeur d'Alene, ID 83815	\$50.00	\$50.00
09/30/2016	General	BNSF Railway PO Box 961039 Fort Worth, TX 76161	\$250.00	\$250.00
09/30/2016	General	Lyons, David 839 N 2nd Street Coeur d'Alene, ID 83814	\$500.00	\$500.00
09/30/2016	General	Idaho Medical PAC PO Box 2668 Boise, ID 83701	\$500.00	\$500.00
09/30/2016	General	Cottonwood Financial 1901 Gateway Dr Ste 200 Irving, TX 75038	\$250.00	\$250.00
09/30/2016	General	Altria 1415 L. Street #1150 Sacramento, CA 95814	\$500.00	\$500.00
09/28/2016	General	Jones, Bryant 414 W Ada Street Boise, ID 83702	\$75.00	\$75.00
09/27/2016	General	Green, John 14658 N Smith Ave Rathdrum, ID 83858	\$100.00	\$100.00
09/25/2016	General	Agriculture & Natural Resources PAC 5685 Parapet Court Boise, ID 83703	\$400.00	\$400.00
09/25/2016	General	Idaho Collection PAC PO Box 2601 Boise, ID 83701	\$100.00	\$100.00
09/25/2016	General	Little, Harold/Mary Lee 9094 N Finucane Drive Hayden, ID 83835	\$50.00	\$50.00
09/23/2016	General	ID Wheat and Barley PAC 821 W State Street Boise, ID 83702	\$100.00	\$100.00
09/21/2016	General	AGRA-PAC PO Box 4848 Pocatello, ID 83205	\$500.00	\$500.00
09/19/2016	General	Lyons, Amy 839 N 2nd Street Coeur d'Alene, ID 83814	\$500.00	\$500.00
09/21/2016	General	Hill, Brent 1010 S 2nd E Rexburg, ID 83440	\$250.00	\$250.00
09/21/2016	General	Senate Republican PAC PO Box 173 Boise, ID 83701	\$1,000.00	\$1,000.00

09/21/2016	General	Stimson Lumber 520 SW Yamhill Ste 700 Portland, OR 97204	\$150.00	\$350.00
09/12/2016	General	IBWDA-PAC PO Box 863 Boise, ID 83701	\$200.00	\$200.00
09/12/2016	General	ID Comm on Hospitality & Sports 407 Jefferson St. Boise, ID 83702	\$500.00	\$500.00
09/03/2016	General	IDABANKPAC PO Box 638 Boise, ID 83701	\$250.00	\$250.00
08/31/2016	General	JC & Associates 1360 E Telegraph St Lot 121 Washington, UT 84780	\$300.00	\$300.00
08/30/2016	General	Luna, Tom 3613 Ringneck Drive Nampa, ID 83686	\$100.00	\$100.00
08/18/2016	General	Gookin, Daniel 714 W Empire Ave Coeur d'Alene, ID 83814	\$150.00	\$150.00
08/12/2016	General	Hightower, Harry Jim 307 Knotty Pine Ln Coeur d'Alene, ID 83815	\$300.00	\$300.00
08/18/2016	General	Doty, James 3631 E Sky Harbor Drive Coeur d'Alene, ID 83814	\$500.00	\$500.00
Grand Total:			\$7,575.00	



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

Name of Candidate or Committee:	Mary Souza
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/22/2016	Coeur d'Alene PO Box 7000 Coeur d'Alene, ID 83816	\$25.00	G	Explanation: Support: Oppose:
08/26/2016	Staples 206 W Ironwood Dr Coeur d'Alene, ID 83814	\$85.84	G	Explanation: Support: Oppose:
Grand Total:		\$110.84		