



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

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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 / 2016 through 10 / 23 / 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*	\$ <u>XXXXXX</u>	\$ <u>272.50</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>9,282.66</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>7,108.00</u>	\$ <u>16,447.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>16,390.66</u>	\$ <u>16,719.50</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>6,268.00</u>	\$ <u>6,596.84</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>10,122.66</u>	\$ <u>10,122.66</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: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282
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I, Mary Souza, hereby certify that the information in this 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>3</u>	+ \$ 85.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 6,885.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 138.00
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)	= \$ 7,108.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 6,130.00
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 138.00
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)	= \$ 6,268.00

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
10/22/2016	General	Anheuser Busch 15800 Roscoe Blvd Van Nuys, CA 91406	\$250.00	\$250.00
10/21/2016	General	Johnson, Lois 3810 N Player Dr Coeur d'Alene, ID 83815	\$100.00	\$100.00
10/21/2016	General	Martinez, Tami 7431 N Huetter Rd Post Falls, ID 83854	\$100.00	\$100.00
10/21/2016	General	Holland & Hart LLP 800 West Main St., Suite 1750 P.O. Box 2527 Boise, ID 83701	\$250.00	\$250.00
10/21/2016	General	IHCA-ICAL 1524 W Cayuse Creek Dr Meridian, ID 83646	\$400.00	\$400.00
10/17/2016	General	Ball Ventures LLC PO Box 51298 Idaho Falls, ID 83405	\$400.00	\$400.00
10/17/2016	General	West, Robert/Martha 3621 W Fairway Dr Coeur d'Alene, ID 83814	\$50.00	\$50.00
10/17/2016	General	Sedgwick, Anne and Jonathan PO Box 427 Coeur d'Alene, ID 83816	\$75.00	\$75.00
10/17/2016	General	Amador, Paul Vincent 333 W Vista Dr Coeur d'Alene, ID 83815	\$60.00	\$60.00
10/17/2016	General	Johnson, Jennifer 3340 N Serenity Ave Post Falls, ID 83854	\$200.00	\$200.00
10/17/2016	General	Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405	\$300.00	\$300.00
10/17/2016	General	Idaho Land Title Association 372 S Eagle Rd Ste 387 Eagle, ID 83616	\$250.00	\$250.00
10/17/2016	General	Idaho Conservative Growth Fund 700 8th Street, NW Suite 500 Washington, DC 20001	\$500.00	\$500.00
10/13/2016	General	Idaho Soft Drink PAC 600 E Overland Rd Meridian, ID 83642	\$500.00	\$500.00
10/11/2016	General	Vick, Steve 2140 E. Hanley Avenue Dalton Gardens, ID 83815	\$500.00	\$500.00
10/10/2016	General	Avista PO Box3727 Spokane, WA 99220	\$500.00	\$500.00

10/09/2016	General	Amalgamated Sugar Company 1951 S Saturn Way Boise, ID 83709	\$250.00	\$250.00
10/09/2016	General	Davis, Bart P.O. 1895 Idaho Falls, ID 83403	\$500.00	\$500.00
10/07/2016	General	River City Hospice LLC PO Box 20595 Beaumont, TX 77720	\$250.00	\$250.00
10/07/2016	General	Ryan, Terence & Emilia 1312 N. 20th St. Boise, ID 83702	\$125.00	\$125.00
10/07/2016	General	Carignan, Marc & Laura PO Box 1093 Idaho City, ID 83631	\$125.00	\$125.00
10/07/2016	General	IDAHO SUGAR BEET GROWERS 1951 S. SATURN WAY, STE 100 Boise, ID 83709	\$600.00	\$600.00
10/02/2016	General	Idaho Forest Group 4447 E Chilco Rd Athol, ID 83801	\$350.00	\$350.00
10/02/2016	General	Hagedorn, Marv 5285 W Ridgeside St Meridian, ID 83646	\$250.00	\$250.00
Grand Total:			\$6,885.00	



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
10/23/2016	Staples 206 W Ironwood Dr Coeur d'Alene, ID 83814	\$106.00	G L	Explanation: Support: Oppose:
10/17/2016	Souza, Mary 4153 Fairway Dr Coeur d'Alene, ID 83815	\$57.00	O	Explanation: Support: Oppose:
10/17/2016	Engage NW 5958 N Parkwood Circle Coeur d'Alene, ID 83815	\$5,920.00	L P	Explanation: Support: Oppose:
10/02/2016	USPO Coeur D'Alene Coeur d'Alene, ID 83814	\$47.00	P	Explanation: Support: Oppose:
Grand Total:		\$6,130.00		



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
10/17/2016	Cougar Bay Inc. 705 River Avenue Coeur d'Alene, ID 83814	Fort Grounds Grill 705 River Ave Coeur d'Alene, ID 83814	\$138.00	F	Explanation: Support: Oppose:
		Grand Total:	\$138.00		