



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 JUN 15 PM 02:14

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 W Fairway Dr	City and Zip Coeur d'Alene 83815	Home Phone	Work Phone
Name of Political Treasurer Rick Souza			
Mailing Address 4153 W Fairway Dr	City and Zip Coeur d'Alene 83815	Home Phone 2088182361	Work Phone 2087652595

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 04 / 30 / 2018 through 05 / 25 / 2018

- 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	\$ 10,722.70
Line 2: Enter Beginning Cash Balance**	\$ 23,007.70	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 5,575.00	\$ 21,740.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 28,582.70	\$ 32,462.70
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 7,571.20	\$ 11,451.20
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 21,011.50	\$ 21,011.50
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, Rick 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>1</u>	+ \$25.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$5,550.00
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)	= \$5,575.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$7,571.20
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)	= \$7,571.20

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:	30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/12/2018	Primary	Nilson, Ron 4761 W Mill River Ct Coeur d'Alene, ID 83815	\$250.00	\$250.00
05/12/2018	Primary	PHARMA 950 F St NW Ste 300 Washington, DC 20004	\$500.00	\$500.00
05/11/2018	Primary	Magellan Health 14100 Magellan Plaza Maryland Heights, MO 63043	\$250.00	\$250.00
05/09/2018	Primary	IHCA-PAC 1524 W Cayuse Creek Dr Meridian, ID 83646	\$250.00	\$750.00
05/08/2018	Primary	DaVita PO Box 2037 Tacoma, WA 98401	\$300.00	\$300.00
05/08/2018	Primary	HCA Good Government Fund 1717 Arlington Ave. Caldwell, ID 83605	\$250.00	\$250.00
05/07/2018	Primary	Idaho Soft Drink PAC 600 E Overland Road Meridian, ID 83642	\$500.00	\$500.00
05/05/2018	Primary	Avista 1411 E Mission Ave Spokane, WA 99202	\$500.00	\$500.00
05/04/2018	Primary	Potlatch Deltic 601 west 1st Ave Suite 1600 Spokane, WA 99201	\$500.00	\$500.00
05/04/2018	Primary	Midas Gold Idaho Inc PO Box 429 Donnelly, ID 83615	\$250.00	\$250.00
05/02/2018	Primary	Maverik Inc 185 S State street Ste 800 Salt Lake City, UT 84111	\$250.00	\$250.00
05/02/2018	Primary	Coeur D Alene Tribe PO Box 200 Plummer, ID 83851	\$1,000.00	\$1,000.00
05/02/2018	Primary	Winning for Idaho PO Box 328 Boise, ID 83701	\$500.00	\$500.00
05/01/2018	Primary	Kestrel West PO Box 1302 Boise, ID 83701	\$250.00	\$250.00
Grand Total:			\$5,550.00	



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

Name of Candidate or Committee:	Mary Souza
Reporting Period:	30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/28/2018	Engage NW 5958 N Parkwood Circle Coeur d'Alene, ID 83815	\$7,501.49	L M Z	Explanation: Support: Oppose:
05/14/2018	Staples 206 W Ironwood Dr Coeur d'Alene, ID 83814	\$69.71	G	Explanation: Support: Oppose:
Grand Total:		\$7,571.20		