



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 30 PM 04:12

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 10 / 01 / 2018 through 10 / 21 / 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* | \$ <u>XXXXXX</u> | \$ <u>10,722.70</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>24,918.50</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>6,100.00</u> | \$ <u>36,690.00</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>31,018.50</u> | \$ <u>47,412.70</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>2,207.00</u> | \$ <u>18,601.20</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>28,811.50</u> | \$ <u>28,811.50</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

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>0</u> | + | \$ 0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + | \$ 6,000.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + | \$ 100.00 |
| 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) | = | \$ 6,100.00 |

| | | | |
|---|---|---|--------------------|
| | Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u> | + | \$ 0.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + | \$ 2,107.00 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$ 100.00 |
| 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) | = | \$ 2,207.00 |

| | | | |
|---|---|---|----------------|
| | 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 |
|------------|--------------|---|------------|------------|
| 10/21/2018 | General | Idaho Bankers Association 816 W Bannock St Ste 5A Boise, ID 83702 | \$500.00 | \$500.00 |
| 10/20/2018 | General | Mountain View Hospital 2325 Coronado St Idaho Falls, ID 83404 | \$500.00 | \$500.00 |
| 10/20/2018 | General | Severtson, Herbert 1364 S Fairmont Loop Coeur D Alene, ID 83814 | \$50.00 | \$50.00 |
| 10/20/2018 | General | Idaho Petroleum Marketers PO Box 984 Boise, ID 83701 | \$200.00 | \$200.00 |
| 10/19/2018 | General | Idaho Forest Group 4447 E Chilco Rd Athol, ID 83801 | \$1,000.00 | \$2,000.00 |
| 10/14/2018 | General | Ball Ventures PO Box 51298 Idaho Falls, ID 83405 | \$500.00 | \$500.00 |
| 10/17/2018 | General | Anheuser Busch 15800 Roscoe Blvd Van Nuys, CA 91406 | \$250.00 | \$250.00 |
| 10/17/2018 | General | Anthon, Kelly A 725 E 300 S Burley, ID 83318 | \$100.00 | \$100.00 |
| 10/14/2018 | General | IFAPAC 1251 N Five Mile Rd Boise, ID 83713 | \$100.00 | \$350.00 |
| 10/14/2018 | General | Monsanto 800 North Lindbergh Saint Louis, MO 63167 | \$500.00 | \$500.00 |
| 10/12/2018 | General | Winder, Chuck 5528 N Ebbets Ave Boise, ID 83713 | \$500.00 | \$500.00 |
| 10/12/2018 | General | HOME PAC 6206 N Discovery Way Ste A Boise, ID 83713 | \$200.00 | \$200.00 |
| 10/10/2018 | General | Potlatch 601 W 1st Avenue Suite 1600 Spokane, WA 99201 | \$500.00 | \$500.00 |
| 10/10/2018 | General | Heilman, Craig 2012 W Canyon Dr Coeur D Alene, ID 83815 | \$400.00 | \$400.00 |
| 10/10/2018 | General | Gary, Donald PO Box 746 Post Falls, ID 83877 | \$50.00 | \$50.00 |
| 10/10/2018 | General | Macaskill, Steven 704 Empire Avenue Coeur d'Alene, ID 83814 | \$50.00 | \$50.00 |
| 10/10/2018 | General | Jund, AE 4129 N. Echo Glenn Lane Coeur d'Alene, ID 83815 | \$50.00 | \$50.00 |

| | | | | |
|------------|---------|--|-------------------|----------|
| 10/10/2018 | General | Carey, Carroll 3513 E. Ohio Match Rd. Hayden Lake, ID 83835 | \$50.00 | \$50.00 |
| 10/10/2018 | General | Chadderdon, Marge 109 Lakeview Dr Coeur d'Alene, ID 83814 | \$50.00 | \$50.00 |
| 10/20/2018 | General | Stevenson, Ed and Gail 965 N.Veranda Drive Coeur d'Alene, ID 83814 | \$50.00 | \$50.00 |
| 10/10/2018 | General | Johnson, Lois 3810 N Player Dr Coeur d'Alene, ID 83815 | \$100.00 | \$100.00 |
| 10/02/2018 | General | Idaho Potato PAC PO Box 51100 Idaho Falls, ID 83405 | \$300.00 | \$600.00 |
| | | Grand Total: | \$6,000.00 | |



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 |
|---------------------|--|-------------------|------|--|
| 10/21/2018 | Engage NW Consulting 5958 N. parkwood Circle Coeur d'Alene, ID 83815 | \$1,763.00 | P | Explanation: Support: Oppose: |
| 10/18/2018 | USPO Coeur D'Alene Coeur d'Alene, ID 83814 | \$50.00 | P | Explanation: Support: Oppose: |
| 10/08/2018 | Paul Amador for Idaho 333 W Vista Dr Coeur d'Alene, ID 83815 | \$100.00 | C | Explanation: Support: Oppose: |
| 10/08/2018 | Jim Addis for Idaho 207 Military Drive Coeur d Alene, Id 83814 | \$100.00 | C | Explanation: Support: Oppose: |
| 10/04/2018 | KCRWF PO Box 1483 Hayden, ID 83835 | \$35.00 | T | Explanation: Women in Red Lunch Support: Oppose: |
| 10/02/2018 | Idaho State Museum 610 E. Julia Drive Boise, ID 83702 | \$59.00 | D | Explanation: donation item for charity auction Support: Oppose: |
| Grand Total: | | \$2,107.00 | | |



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 |
|------------|---|---|-----------------|------|-------------------------------------|
| 10/10/2018 | Fort Ground Grill 705 W River Avenue Coeur d'Alene, ID 83814 | Mary Souza For Idaho PO Box 2223 Coeur D Alene, ID 83816 | \$100.00 | F | Explanation: Support: Oppose: |
| | | Grand Total: | \$100.00 | | |