



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 10 PM 05:26

(Please Print or Type)

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 05 / 26 / 2018 through 09 / 30 / 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**	\$ 21,011.50	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,850.00	\$ 30,590.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 29,861.50	\$ 41,312.70
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,943.00	\$ 16,394.20
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 24,918.50	\$ 24,918.50
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
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I, Rick 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>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 8,850.00
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)	= \$ 8,850.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4,943.00
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)	= \$ 4,943.00

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)	+ \$ 1,500.00
㉑	Total Pledged Contributions this period	= \$ 1,500.00



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
09/27/2018	General	Regence PO Box 1106 Lewiston, ID 83501	\$500.00	\$500.00
09/22/2018	General	Simplot PO Box 27 Boise, ID 83707	\$300.00	\$600.00
09/22/2018	General	ANRIPAC 5685 Parapet Court Boise, ID 83703	\$300.00	\$600.00
09/21/2018	General	IDPAC 1220 W Hays Street Boise, ID 83702	\$200.00	\$600.00
09/21/2018	General	Johnson and Johnson 1215 K St Ste 240 Sacramento, CA 95814	\$250.00	\$250.00
09/20/2018	General	ICULAC 2710 W. Sunrise Rim Rd. Suite 100 Boise, ID 83705	\$1,000.00	\$1,250.00
09/20/2018	General	Idaho Central Credit Union 8760 N Government Way Hayden, ID 83835	\$100.00	\$100.00
09/20/2018	General	Sedgwick, Anne and Jonathan PO Box 427 Coeur d'Alene, ID 83816	\$100.00	\$100.00
09/20/2018	General	Lehn, Jennifer 5504 S Gendora Drive Spokane, WA 99223	\$100.00	\$100.00
09/20/2018	General	Hagman, Anne C 1295 E Deerhaven Ave Coeur D Alene, ID 83815	\$100.00	\$100.00
09/20/2018	General	Kleng, Bart 642 W Helen Street Hayden, ID 83835	\$100.00	\$100.00
09/20/2018	General	Green, Dan 3883 Dodd Rd Hayden, ID 83835	\$100.00	\$100.00
09/20/2018	General	Buonocore, Matthew 8729 Salmonberry Loop Hayden, ID 83835	\$100.00	\$100.00
09/13/2018	General	Idaho Medical PAC PO Box 2668 Boise, ID 83701	\$500.00	\$1,250.00
09/06/2018	General	AGRA-PAC PO Box 4848 Pocatello, ID 83205	\$250.00	\$750.00
09/06/2018	General	IHCA 1524 W. Cayuse Creek Drive Meridian, ID 83646	\$500.00	\$1,000.00

09/06/2018	General	Altria PO Box 85088 Richmond, VA 23285	\$500.00	\$1,000.00
09/04/2018	General	Hecla 6500 N Mineral Dr 200 Coer d' Alene, ID 83815	\$500.00	\$1,000.00
09/03/2018	General	Caremark RX PO Box 287 Lincoln, RI 02865	\$100.00	\$100.00
08/29/2018	General	PHARMA 950 F St NW Ste 300 Washington, DC 20004	\$250.00	\$750.00
09/03/2018	General	Pacific Source PO Box 7068 Springfield, OR 97475	\$100.00	\$100.00
08/21/2018	General	Cottonwood Financial 1901 Gateway Dr Ste 200 Irving, TX 75038	\$250.00	\$500.00
08/06/2018	General	Union Pacific Railroad PO Box 2110 Boise, ID 83701	\$200.00	\$200.00
07/24/2018	General	IBWDA PAC PO Box 863 Boise, ID 83701	\$250.00	\$500.00
07/24/2018	General	GlaxoSmithKline PAC 5 Moore Drive Research Triangle Park, NC 27709	\$200.00	\$200.00
07/23/2018	General	Hill, Brent 1010 S 2nd E Rexburg, ID 83440	\$1,000.00	\$2,000.00
07/23/2018	General	Senate Republican PAC PO Box 173 Boise, ID 83701	\$1,000.00	\$2,000.00
Grand Total:			\$8,850.00	



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
09/30/2018	Engage NW Consulting 5958 N. parkwood Circle Coeur d'Alene, ID 83815	\$3,568.00	L Z M	Explanation: Support: Oppose:
09/16/2018	McGeachin, Janice 6121 N. 5th W. Idaho Falls, ID 83402	\$100.00	D	Explanation: Support: Oppose:
08/19/2018	Staples 206 W Ironwood Dr Coeur d'Alene, ID 83814	\$43.00	G	Explanation: Support: Oppose:
08/19/2018	INWL 2900 N Government Way Coeur d'Alene, ID 83815	\$250.00	D	Explanation: Support: Oppose:
08/02/2018	USPO Coeur D'Alene Coeur d'Alene, ID 83814	\$82.00	G	Explanation: Support: Oppose:
07/30/2018	Fulcher, Russ PO Box 1375 Meridian, ID 83680	\$250.00	D	Explanation: Support: Oppose:
07/28/2018	Brad Little for Governor PO Box 2664 Boise, ID 83701	\$250.00	D	Explanation: Support: Oppose:
07/18/2018	Weller, Andi 4652 N. 48th St. Tacoma, WA 98407	\$400.00	G	Explanation: Support: Oppose:
Grand Total:		\$4,943.00		



Schedule F Pledged Contributions But Not Yet Received

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

Date	ElectionType	Contributor	Amount	YTDAmount
09/29/2018	General	Winder, Chuck 5528 N Ebbetts Ave Boise, ID 83713	\$500.00	
09/28/2018	General	BNSF PO Box 961039 Fort Worth, TX 76161	\$500.00	
09/23/2018	General	Idaho Forest Group PO Box 220 Laclede, ID 83841	\$500.00	
Grand Total:			\$1,500.00	