CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

16 MAY 10 PM 03:32

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

OCCION I				
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if candida	District (if any)
Mary Souza Mailing Address		City and Zip	St Senator Home Phone	4 Work Phone
4153 Fairway Dr		Coeur d'Alene 83815	Tiomo i none	TTOTAL HOLLO
Name of Political Treasurer Mary Souza				
Mailing Address		City and Zip	Home Phone	Work Phone
4153 Fairway Dr		Coeur d'Alene 83815		
Change of address for:	Candidate or Political Committe	ee Political Treasu	urer 🗆	,
· —	Driginal Amendmer			
This report is for the period from	m <u>01 / 01 / 2016</u> thro	ough <u>05 / 01 / 2016</u>		
7 Day Pre-Primary R	eport 30	Day Post-Primary Report	Octobe	r 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Report	Annual	Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			the box next to the stat	ement below and sign this reportection IV.
	ify that I have received no con		expenditures during this	reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*	\$_	XXXXXX	\$ <u>272.50</u>
Line 2: Enter Beginning Cash E	Balance**	\$_	272.50	\$ XXXXXX
Line 3: Total Contributions (Ent	er amount from line 5, page 2)	\$_	650.00	\$ <u>650.00</u>
Line 4: Subtotal (Add lines 1, 2	and 3)	\$_	922.50	\$ <u>922.50</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2) \$_	218.00	\$ <u>218.00</u>
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4) \$_	704.50	\$ <u>704.50</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2) \$ _	0.00	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If this is		
	Section V			
Return This Report To:				
Lawerence Denney Secretary of State PO	ı,Mary	Souza lame of Political Treasurer	, hereby certify th	at the information in this
Box 83720 Boise ID 83720-0080		lame of Political Treasurer mplete and correct Campaign	Financial Disclosure Re	port as required by law.
Phone: (208) 334-2852	10001110 4 1140, 00		Diodouio No	period of an od all talls
Fax: (208) 334-2282		D	igital Signature	
		Sign	nature of Political Treasu	ırer

DETAILED SUMMARY

Name of Candidate or Committee: Mary Souza

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$650.00
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)	=	\$650.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$218.00
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)	=	\$218.00

	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 O	+	\$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-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
04/27/2016	Primary	Hecla Limited 6500 Mineral Dr Ste 200 Coeur d'Alene, ID 83815	00 Mineral Dr Ste 200	
04/22/2016	Primary	Northland Nursery 8093 W Paririe Ave Post Falls, ID 83854	\$200.00	
04/10/2016	Primary	Stimson Lumber 520 SW Yamhill Ste 700 Portland, OR 97204	\$200.00	
		Grand Total:	\$650.00	



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-Primary

Date	Recipient	Amount	Code	Optional
02/29/2016	Idaho Secretary of State 700 West Jefferson	\$30.00	G	Explanation: Support:
	Boise, ID 83720			Oppose:
02/05/2016	Custom Printing 126 11th Ave N	\$188.00	G	Explanation: Support:
	Nampa, ID 83687			Oppose:
	Grand Total:	\$218.00		