



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 JAN 31 AM 07:38

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 Mary Souza			
Mailing Address 4153 W 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 01 / 01 / 2017 through 12 / 31 / 2017.

- 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>5,174.70</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>5,174.70</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>7,135.00</u>	\$ <u>7,135.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>12,309.70</u>	\$ <u>12,309.70</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,587.00</u>	\$ <u>1,587.00</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>10,722.70</u>	\$ <u>10,722.70</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, 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>1</u>	+ \$ 35.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,100.00
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)	= \$ 7,135.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,587.00
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)	= \$ 1,587.00

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

12/30/2017	Primary	United Health Group 2390 E Camelback Rd Ste 300 Phoenix, AZ 85016	\$250.00	\$250.00
12/30/2017	Primary	Anheuser Busch 15800 Rosco Rd. Van Nuys, CA 91406	\$250.00	\$250.00
12/30/2017	Primary	regence 1211 W Myrtle St Ste 110 Boise, ID 83702	\$500.00	\$500.00
12/28/2017	Primary	IHCA-ICAL 1524 W Cayuse Creek Dr Meridian, ID 83646	\$500.00	\$500.00
12/28/2017	Primary	Idaho Optometric Physicians 3313 W. Cherry Ln #433 Meridian, ID 83642	\$250.00	\$250.00
12/28/2017	Primary	ICULAC PO Box 5158 Boise, ID 83705	\$750.00	\$750.00
12/20/2017	Primary	Blue Cross of Idaho PO Box 7408 Boise, ID 83707	\$500.00	\$500.00
12/20/2017	Primary	Idaho Cable Broadband Assoc PO Box 2634 Boise, ID 83701	\$300.00	\$300.00
12/20/2017	Primary	Idaho Realtors PAC 10116 W Overland Road Boise, ID 83709	\$500.00	\$500.00
12/15/2017	Primary	Stimson Lumber 520 SW Yamhill Ste 700 Portland, OR 97204	\$250.00	\$250.00
12/12/2017	Primary	Mountain View Hospital 2325 Coronado St Idaho Falls, ID 83404	\$500.00	\$500.00
12/12/2017	Primary	Pfizer 6730 Lenox Center Ct Memphis, TN 38115	\$300.00	\$300.00
12/10/2017	Primary	Cottonwood Financial 1901 Gateway Dr Ste 200 Irving, TX 75038	\$250.00	\$250.00
12/10/2017	Primary	AT&T 4393 Riverboat Rd 4th Floor, 8- 6 Taylorville, UT 84123	\$250.00	\$250.00
11/29/2017	Primary	Altria Client Services 1415 L St Ste 1150 Sacramento, CA 95814	\$250.00	\$500.00
10/30/2017	Primary	Express Scripts 6625 W. 78th St. Bloomington, MN 55439	\$250.00	\$250.00

10/28/2017	Primary	Charter Communications 10450 Pacific Center Court San Diego, CA 92121	\$500.00	\$500.00
09/21/2017	Primary	Altria 1415 L. Street #1150 Sacramento, CA 95814	\$250.00	\$250.00
09/08/2017	Primary	Pharma 3140 Maringo Rd SE Olympia, WA 98501	\$250.00	\$250.00
08/04/2017	Primary	Glaxo Smith Kline 5 Moore Dr Durham, NC 27709	\$250.00	\$250.00



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

12/14/2017	IDAHO GOP 101 S Capitol Blvd Ste 302 Boise, ID 83702	\$140.00	T	Explanation: Support: Oppose:
11/28/2017	Souza, Mary 4153 Fairway Dr Coeur d'Alene, ID 83815	\$569.00	A	Explanation: Support: Oppose:
01/03/2017	Banducci, Todd 1647 N Glasgow Dr Post Falls, ID 83854	\$200.00	C	Explanation: for NIC Trustee Support: Oppose:
10/18/2017	Staples 206 Ironwood Dr Coeur d'Alene, ID 83814	\$79.00	G	Explanation: Support: Oppose:
* 08/17/2017	USPS <i>111 N. 7th St.</i> Coeur D'Alene Coeur d'Alene, ID 83814	\$76.00	G	Explanation: Support: Oppose:
03/27/2017	Custom Printing PO Box 83720 Boise, ID 83720	\$28.00	G	Explanation: Support: Oppose:
03/13/2017	USPS 304 N 8th St Boise, ID 83720	\$60.00	G	Explanation: Support: Oppose:
03/06/2017	North Idaho STEM Charter PO Box 434 Rathdrum, ID 83858	\$100.00	D	Explanation: satellite project Support: Oppose:
02/03/2017	Patriot Academy 12037 W Peak View Ct Boise, ID 83709	\$100.00	D	Explanation: Support: Oppose:
01/07/2017	Senate Fund 700 W Jefferson Boise, ID 83720	\$75.00	D	Explanation: Support: Oppose:
01/07/2017	Idaho GOP 802 W Bannock Boise, ID 83702	\$60.00	T	Explanation: Support: Oppose:

01/03/2017	American Legislative Executive Council 2900 Crystal Dr Ste 600 Arlington, VA 22202	\$100.00	G	Explanation: Support: Oppose:
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