#### **CAMPAIGN FINANCIAL DISCLOSURE REPORT**



SUMMARY PAGE (Please Print or Type)

10 OCT 12 AM 8:51

| Section I  |                                  |                        |                      |                          |          | instE                                 |        |
|--|----------------------------------|------------------------|----------------------|--------------------------|----------|---------------------------------------|--------|
| Name of Candidate or Political Comm<br>Mitch Toryanski for   |                                  |                        |                      | Office Sought (if candid | ate)     | District (if any                      | )      |
| Mailing Address  | Octiate                          | City and Zip           |                      | Home Phone               | ato      | Work Phone                            |        |
| 5848 S. Schooner P   | Place                            | Boise, ID 8            | 33716                | 208-336-29               | 902      | 208-841-06                            | 55     |
| Name of Political Treasurer  |                                  |                        |                      |                          |          |                                       |        |
| D. Keith Reynolds Mailing Address  |                                  | City and Zip           |                      | Home Phone               |          | Work Phone                            |        |
| P.O. Box 6903  |                                  | Boise, ID 8            | 33707                | 208-850-39               | 913      | 208-854-30                            | 59     |
| Change of address for:   | Candidate or Political Committee | e Poi                  | litical Treasurer    |                          |          |                                       |        |
| Section II   |                                  | TYPE OF REI            | PORT                 | _                        |          |                                       |        |
|  | Original Amendmen                |                        |                      |                          |          |                                       |        |
| This report is for the period from   | <u> </u>                         |                        | <u>/2010</u> .       |                          |          |                                       |        |
| 7 Day Pre-Primary R  | leport 30                        | Day Post-Primary       | y Report             | ○ Octobe                 | er 10 Pi | re-General Report                     |        |
| 7 Day Pre-General F  | Report 30                        | Day Post-Genera        | al Report            | Annual                   | Repor    | t                                     |        |
| Semi-Annual Report   | (Statewide Candidates Only)      |                        |                      |                          |          |                                       |        |
| Is this a Termination Report:  | Yes No                           |                        |                      |                          |          |                                       |        |
| Section III  | STATEMENT OF                     | NO CONTRIBUTI          | ONS OR EXPE          | NDITURES                 |          |                                       |        |
| Directions: If you had no con  | tributions or expenditures durir |                        |                      |                          |          |                                       | eport. |
| Be s   | sure to carry forward the approp | oriate "Calendar Y     | ear to Date" figu    | ures in Column II, S     | ection l | IV.                                   |        |
| l hereby cert  | ify that I have received no cont | ributions and hav      | e made no expe       | enditures during this    | report   | ing period.                           |        |
| Section IV   |                                  | SUMMAR                 | Y                    |                          |          |                                       |        |
| To reach your Calendar Year to figures to the Column II figures  |                                  |                        |                      | OLUMN I<br>his Period    |          | COLUMN II<br>Calendar Year<br>to Date |        |
| Line 1: Cash on Hand January   | 1, This Calendar Year*           |                        | \$X                  | XXXXX                    | \$_      | 0.00                                  |        |
| Line 2: Enter Beginning Cash I   | Balance**                        |                        | Ψ                    | ,343.56                  | \$_      | XXXXXX                                |        |
| Line 3: Total Contributions (En  | ter amount from line 5, page 2)  |                        | \$ <u>1</u>          | 1,745.00                 | \$_      | 31,830.00                             |        |
| Line 4: Subtotal (Add lines 1, 2   | ? and 3)                         |                        | \$20                 | 0,088.56                 | \$_      | 31,830.00                             |        |
| Line 5: Total Expenditures (Ent  | ter amount from line 11, page 2  | )                      | \$ <u>1</u>          | 4,164.74                 | \$_      | 25,906.18                             |        |
| Line 6: Enter Ending Cash Bala   | ance (Subtract line 5 from line  | 4)                     | Ψ                    | ,923.82                  | \$_      | 5,923.82                              |        |
| Line 7: Outstanding Debt to Da   | ate (Enter amount from line 18,  | page 2)                | <sub>\$_11</sub>     | ,490.35                  |          |                                       |        |
| *This same figure should be er<br>**This is the figure on line 6 of<br><b>Note:</b> The closing cash balance | the last Campaign Financial Di   | sclosure Report f      | iled. If this is you |                          |          |                                       |        |
|  | Section V                        |                        | •                    |                          |          |                                       |        |
| Return This Report To:   |                                  |                        |                      |                          |          |                                       |        |
| Ben Ysursa   | , D.                             | Keith Reyno            | olds                 | hanahar a sult u         | L #      | inf                                   |        |
| Secretary of State   | 1,                               | ame of Political Treas |                      | , nereby certify th      | nat the  | information in this                   |        |
| PO Box 83720   |                                  |                        |                      | anaial Diastance D       |          | e required by levy                    |        |
| Boise ID 83720-0080  | report is a true, cor            | inpiete and correc     | Campaign Fin         | ancial Disclosure Re     | eport a  | s required by law.                    |        |
| Phone: (208) 334-2852<br>Fax: (208) 334-2282   | ,                                |                        | (1)                  | 2                        |          |                                       |        |

Page 1

Signature of Political Treasurer

### **DETAILED SUMMARY**

Name of Candidate or Committee: Mitch Toryanski for Senate

|  |                     |   | Total This Period |
|--|---------------------|---|-------------------|
| Contributions  |                     |   |                   |
| 1 Unitemized Contributions (\$50 and less)                                       | # of Contributors09 | + | \$ 420.00         |
| Itemized Contributions (Total of all Schedule A sheets)                          |                     |   | \$ 11,125.00      |
| In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) |                     | + | \$ 200.00         |
| 4 Loans (Total of all New Loan amounts from Sc                                   | hedule D sheets)    | + | \$ 0.00           |
| 5 Total Contributions (Transfer this figure to page 1, Se                        | ection IV, Line 3)  | = | \$ 11,745.00      |

|                  | Expenditures  |   | <br>            |
|------------------|---|---|-----------------|
| 6                | Unitemized Expenditures (less than \$25) # of Expenditures3                             | + | \$<br>22.65     |
| 7                | Itemized Expenditures (Total of all Schedule B sheets)                                  | + | \$<br>6,054.95  |
| (8)              | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)          | + | \$<br>200.00    |
| 9                | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)            | + | \$<br>0.00      |
| (10)             | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$<br>7,887.14  |
| $\widetilde{11}$ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)                 | = | \$<br>14,164.74 |

| Lo    | pans, Credit Cards and Debt  |   |                 |
|-------|--|---|-----------------|
| 2)    | Outstanding Balance from previous reporting period   | + | \$<br>17,984.40 |
| 3     | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + | \$<br>160.27    |
| 4)    | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)      | + | \$<br>1,232.82  |
| 5)    | Subtotal   | = | \$<br>19,377.49 |
| 6)    | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)           | - | \$<br>0.00      |
| 7)    | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)        | - | \$<br>7,887.14  |
| 8) To | tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)                         | = | \$<br>11,490.35 |

|     | Pledged Contributions   |   | <br>- sharing the contract of the second second second second |
|-----|---|---|---|
| 19  | Unitemized Pledged Contributions (\$50 and less) # of Pledges0              | + | \$<br>0.00  |
| 20) | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) |   | \$<br>0.00  |
| 21) | Total Pledged Contributions this period                                     | = | \$<br>0.00  |

Page of **4** 

| Date Received                      | Full Name, Mailing Address and Zip Code of Contributor  | Cash or Check   |
|------------------------------------|---|---|
| 06 / 11 / 10                       | 1. Jeff Sidoway   | \$ 250.00   |
| Primary General                    | 1764 E 1200 N<br>Terreton, ID 83450   | \$ 250.00 Calendar Year-To-Date                           |
| 06 / 11 / 10<br>Primary            | Ada County Republican Party<br>7866 S. McClintock   | \$ 350.00   |
| General                            | Meridian, ID 83642-7176   | Calendar Year-To-Date                                     |
| 06 / 25 / 10  Primary  General     | 3. Richard Bauer<br>3790 Garmarcy Lane<br>Garden City, ID 83703                                   | \$ 100.00<br>\$ Calendar Year-To-Date                     |
| 07 / 01 / 10  Primary  General     | <sup>4.</sup> Senator Patti Anne Lodge Senate Committee<br>18500 Symms Road<br>Caldwell, ID 83607 | \$ 200.00<br>\$ 200.00<br>Calendar Year-To-Date           |
| 07 / 01 / 10  Primary  General     | 5. Committee to Elect Joe Stegner<br>216 Prospect Blvd.<br>Lewiston, ID 83501                     | \$ 500.00<br>\$ 500.00<br>Calendar Year-To-Date           |
| 07 / 01 / 10<br>Primary<br>General | 6. Lawrence E. Denney P.O. Box 114 Midvale, ID 83645  | \$\frac{200.00}{200.00}\$\$ \tag{Calendar Year-To-Date}   |
| 07 / 01 / 10<br>Primary<br>General | <ul><li>William A Von Tagen</li><li>1114 N 7th Street</li><li>Boise, ID 83705-3619</li></ul>      | \$ 75.00<br>\$ 175.00<br>Calendar Year-To-Date            |
| 07 / 01 / 10<br>Primary  General   | 8. John C. Keenan<br>3995 Sherringham Drive<br>Boise, ID 83704                                    | \$\frac{100.00}{\$\frac{100.00}{\$Calendar Year-To-Date}} |
| 07 / 24 / 10 Primary General       | 9. Ann W. Bittman<br>8101 Kerry Lane<br>Chevy Chase, MD 20815-4811                                | \$ 400.00<br>\$ 650.00<br>Calendar Year-To-Date           |
| 08 / 06 / 10  Primary  General     | 10. Brent Hill<br>1010 South 2nd East<br>Rexburg, ID 83440  | \$\frac{100.00}{100.00}\$ Calendar Year-To-Date           |

Page of 4

| Date Received                      | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check                                  |
|------------------------------------|--|--|
| 08 / 06 / 10                       | 1. Michael A. Field<br>3673 Basilica Way               | \$ 100.00                                      |
| Primary General                    | Meridian, ID 83642                                     | \$\frac{100.00}{\text{Calendar Year-To-Date}}  |
| 08 / 13 / 10                       | <sup>2.</sup> Agri-PAC<br>P.O. Box 4848                | \$_1,000.00                                    |
| Primary General                    | Pocatello, ID 83205-4848                               | \$ 1,000.00<br>Calendar Year-To-Date           |
| 08 / 13 / 10                       | 3. Karin D. Wherry                                     | \$   |
| Primary<br>General                 | 2 Grove Isle Drive, #303<br>Coconut Grove, FL 33133    | \$\frac{125.00}{\text{Calendar Year-To-Date}}  |
| 08 / 13 / 10                       | 4. Kendall Wherry                                      | \$ 500.00                                      |
| Primary<br>General                 | 1075 Tuskawilla Road<br>Winter Springs, FL 32708-4702  | \$\frac{500.00}{Calendar Year-To-Date}         |
|                                    | 5. Winning for Idaho                                   | \$ 500.00                                      |
| 08 / 13 / 10<br>Primary<br>General | P.O. Box 328 Boise, ID 83701                           | \$ \frac{500.00}{\text{Calendar Year-To-Date}} |
| 08 / 13 / 10                       | 6. Qwest Political Action Committee                    | \$ 400.00                                      |
| Primary General                    | 999 Main Street, 11th Floor<br>Boise, ID 83702         | \$ \frac{400.00}{\text{Calendar Year-To-Date}} |
| 08 / 13 / 10                       | 7. Simplot   | \$ 800.00                                      |
| Primary<br>General                 | P.O. Box 70003<br>Boise, ID 83707-0103                 | \$ 800.00 Calendar Year-To-Date                |
|                                    | 8. Russell M Fulcher                                   | \$ 100.00                                      |
| 08 / 18 / 10<br>Primary<br>General | P.O. Box 1166<br>Meridian, ID 83680-1166               | \$ \frac{100.00}{Calendar Year-To-Date         |
| 08 / 18 / 10                       | 9. Mary L. Hartung                                     | \$_100.00                                      |
| Primary General                    | 5550 S. Caper Place<br>Boise, ID 83716                 | \$ 200.00 Calendar Year-To-Date                |
| 08 / 18 / 10                       | 10. William A Von Tagen                                | \$_75.00                                       |
| Primary General                    | 1114 N 7th Street Boise, ID 83702                      | \$ 250.00                                      |
| Oeneral                            | Total This Page:                                       | Calendar Year-To-Date                          |

Page of 4

| Date Received                      | Full Name, Mailing Address and Zip Code of Contributor   | Cash or Check   |
|------------------------------------|--|---|
| 08 / 18 / 10                       | 1. Manweiler, Breen, Ball & Hancock, PLLC<br>355 W. Myrtle Street, #100<br>Boise, ID 83701-0937        | \$\frac{100.00}{400.00}\$ Calendar Year-To-Date                               |
| 08 / 18 / 10    Primary   General  | 2. Leroy Law Offices P.O. Box 193 Boise, ID 83701  | \$\frac{100.00}{\$\frac{100.00}{\$\text{Calendar Year-To-Date}}}              |
| 08 / 25 / 10<br>Primary<br>General | 3. Senate Republican PAC<br>P.O. Box 173<br>Boise, ID 83701-1556                                       | \$\frac{700.00}{\$\frac{950.00}{\$\text{Calendar Year-To-Date}}}              |
| 08 / 25 / 10  Primary  General     | <ul><li>4. Robert L. Geddes</li><li>240 East 3rd Street North</li><li>Soda Springs, ID 83276</li></ul> | \$ 500.00<br>\$ 500.00<br>Calendar Year-To-Date                               |
| 08 / 18 / 10    Primary   General  | 5. Walter Donovan<br>2522 S. Nantucket Way<br>Boise, ID 83706  | \$\frac{100.00}{200.00}\$ Calendar Year-To-Date                               |
| 08 / 25 / 10                       | 6. Chuck Winder for Senate<br>5528 N. Ebbette Avenue<br>Boise, ID 83713-1259                           | \$\frac{500.00}{700.00}\$\$ \[ \frac{700.00}{\text{Calendar Year-To-Date}} \] |
| 08 / 25 / 10<br>Primary  General   | <sup>7.</sup> Idaho Republican Party<br>P.O. Box 2267<br>Boise, ID 83701                               | \$\frac{1,000.00}{\$\frac{1,000.00}{\$Calendar Year-To-Date}}                 |
| 08 / 30 / 10                       | 8. G Dar Symms<br>1933 Lowell Road<br>Caldwell, ID 86307   | \$\frac{100.00}{\$\frac{100.00}{\text{Calendar Year-To-Date}}}                |
| 09 / 13 / 10  Primary  General     | 9. Scott Wright<br>11158 West Hickory Drive<br>Boise, ID 83713   | \$\frac{500.00}{500.00}\$ Calendar Year-To-Date                               |
| 09 / 23 / 10                       | <sup>10.</sup> Jim Harris<br>5656 W. Beachfront Lane<br>Boise, ID 83703                                | \$ 500.00<br>\$ 800.00<br>Calendar Year-To-Date                               |

| Page | of |   |
|------|----|---|
| 4    |    | 4 |

| Name of Candid                     | ate or Committee: Witch Toryanski for Senate  |  |
|------------------------------------|---|--|
| Date Received                      | Full Name, Mailing Address and Zip Code of Contributor                                  | Cash or Check  |
| 09 / 23 / 10<br>Primary<br>General | 1. Idaho Young Republican Federation<br>5037 West Catalpa Drive<br>Boise, ID 83703-3372 | \$\frac{100.00}{\$\frac{100.00}{\$\text{Calendar Year-To-Date}}} |
| 09 / 28 / 10 Primary General       | <sup>2.</sup> Richard L. Bauer<br>3790 Garmarcy Lane<br>Garden City, ID 83703           | \$ 100.00<br>\$ 200.00<br>Calendar Year-To-Date                  |
| 09 / 28 / 10 Primary General       | 3. Ada County Republican Party P.O. Box 1572 Boise, ID 83701                            | \$\frac{650.00}{1,000.00}\$ Calendar Year-To-Date                |
| 09 / 25 / 10<br>Primary<br>General | 4. Charles R. Hillis, Jr. P.O. Box 22981 Fort Lauderdale, FL 33335                      | \$\frac{200.00}{\\$\frac{200.00}{\text{Calendar Year-To-Date}}}  |
| / /<br>Primary<br>General          | 5.  | \$  Calendar Year-To-Date  |
| Primary General                    | 6.  | \$  Calendar Year-To-Date  |
| / /<br>Primary<br>General          | 7.  | \$  Calendar Year-To-Date  |
| Primary General                    | 8.  | \$  Calendar Year-To-Date  |
| / /<br>Primary<br>General          | 9.  | \$Calendar Year-To-Date  |
| / /<br>Primary<br>General          | 10.   | \$<br>\$<br>Calendar Year-To-Date                                |
|                                    | Total This Page:  | \$ 1,050.00  |

## SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Mitch Toryanski for Senate

#### **Purpose Codes**

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

|                                     | Full Name, Mailing Address and Zip Code of Recipient  | Purpose Code | Cash or Check |
|-------------------------------------|---|--------------|---------------|
| Date Spent                          |   | rurpose code | Cash of Check |
| 07 <sub>/</sub> 08/ <sub>/</sub> 10 | 1. Boise At Its Best<br>717 S. Vista Ave<br>Boise, ID 83705   | E            | \$135.15      |
| <u>07 / 08/ / 10</u>                | <ul><li>Trudy H. Fouser</li><li>3358 E. Rivernest Lane</li><li>Boise, ID 83706</li></ul>                | E            | \$_47.18      |
| 09 / 30 / 10                        | <ul><li>3. Cartridge World</li><li>1786 W. State Street</li><li>Boise, ID 83702</li></ul>               | G            | \$            |
| 09 / 12 / 10                        | <ul><li>4. Barb Bergeson Studios</li><li>3137 Bown Way</li><li>Boise, ID 83706</li></ul>                | Z            | \$            |
| 09 / 20 / 10                        | 5. 123 Decal, LLC<br>11474 W. Hercules Drive<br>Star, ID 83669  | 0            | \$1,372.70    |
| 07 / 01 / 10                        | 6. Tates Tents & Events 3900 W Chinden Blvd. Boise, ID 83714  | E            | \$155.96      |
| 09 / 13 / 10                        | <ul> <li>Veritas Advisors, LLP</li> <li>802 W. Bannock Street, #401</li> <li>Boise, ID 83702</li> </ul> | M            | \$ 2,000.00   |
| 09 / 14 / 10                        | 8. Brody Aston 3965 Williamsburg Way Boise, ID 83706  | G            | \$            |
| 09 / 28 / 10                        | 9. Brody Aston 3965 Williamsburg Way Boise, ID 83706  | G            | \$_500.00     |
| 06 / 09 / 10                        | 10. Harland Clark<br>802 W. Bannock<br>Boise, ID 83702  | G            | \$_200.56     |
|                                     | Total 7   | his Page:    | \$ 6,054.95   |

# SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

| Page | of |  |
|------|----|--|
| 90   | 1  |  |
| 1    | 1  |  |
|      |    |  |
|      |    |  |

| Name of Candidate or Committee: Mitch Toryanski for Se   | enate  |                       |                                 |
|--|--|-----------------------|---------------------------------|
| Purpose Codes  |  |                       |                                 |
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodic                             |                       |                                 |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Sign                           | s, Buttons, etc.)     |                                 |
| C Contributions to Candidates & PAC's                    | P Postage  |                       |                                 |
| D Donations & Gifts                                      | S Surveys & Polls T Tickets (Events)                     |                       | ,                               |
| E Event Expenses F Food & Refreshments                   | <ul><li>T Tickets (Events)</li><li>U Utilities</li></ul> |                       |                                 |
| G General Operational Expenses                           | W Wages, Salaries, Benefits &                            | Bonuses               |                                 |
| L Literature, Brochures, Printing                        | Y Petition Circulators                                   | Donadoo               |                                 |
| M Management Services                                    | Z Preparation & Production of                            | Advertising           |                                 |
| Contributor Name, Mailing Address are                    | nd Zip Code  |                       |                                 |
| 00 .05 .40   |  |                       | \$ 200.00                       |
|  |  |                       | 200.00                          |
| Primary 451 Hibiscus, Boise, ID 83706                    |  |                       | \$ 200.00 Calendar Year-To-Date |
| Expenditure Name, Mailing Address a                      | and Zip Code   |                       | Purpose Code                    |
| Jeremy Chou  |  |                       |                                 |
| 451 Hibiscus, Boise, ID 83706                            |  | 200.00                | E                               |
|  |  | \$ 200.00             |                                 |
| 2. Contributor Name, Mailing Address ar                  | nd Zip Code  |                       |                                 |
| 1 1  |  |                       | \$                              |
| Primary  |  |                       | •                               |
| General  |  |                       | Calendar Year-To-Date           |
| Expenditure Name, Mailing Address a                      | ind Zip Code   |                       | Purpose Code                    |
|  | •  |                       | ·                               |
|  |  |                       |                                 |
|  |  | \$                    |                                 |
| 3. Contributor Name, Mailing Address ar                  | nd Zip Code  |                       |                                 |
|  |  |                       | [.\$                            |
| Primary  |  |                       | ( c                             |
| General  |  |                       | Calendar Year-To-Date           |
| Expenditure Name, Mailing Address a                      | nd Zip Code  |                       | Purpose Code                    |
|  |  |                       |                                 |
|  |  |                       |                                 |
|  |  | \$                    |                                 |
| 4. Contributor Name, Mailing Address ar                  | nd Zip Code  |                       |                                 |
|  |  |                       | \$                              |
| Primary  |  |                       | ( c                             |
| General  |  |                       | Calendar Year-To-Date           |
| Expenditure Name, Mailing Address a                      | nd Zip Code  |                       | Purpose Code                    |
|  |  |                       |                                 |
|  |  |                       |                                 |
|  |  | \$                    |                                 |
|  | Expenditure Total:                                       | £ 200 00              | ]                               |
| (Transfer the combined total of all Ex                   |  | \$ 200.00             |                                 |
| to the   | Detailed Summary, page 2 line 8)                         | Contributor Total:    | . — —                           |
| (Transfer the c  | ombined total of all Contributors of                     |                       | \$ 200.00                       |
| ,  |  | nmary, page 2 line 3) |                                 |

#### SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

| Boise, ID 83716  2.  3.  4.   | ,097.26           | Date:  Amount: \$ 0.00  Date:  Amount: \$  Date:  Amount: | 160.27              | Date:  Amount: \$ 0.00  Date:  Amount: \$  Date: | 0.00                |
|---|-------------------|---|---------------------|--|---------------------|
| 3.         4.         5.  |                   | Amount:<br>\$<br>Date:                                    |                     | Amount:<br>\$                                    | 0.00                |
| 5.  |                   |   | -                   | Date:  |                     |
| 5.  |                   | \$  |                     | Amount:  | 0.00                |
|   |                   | Date: Amount: \$  |                     | Date: Amount:                                    | 0.00                |
| 0   |                   | Date:  Amount: \$   |                     | Date: Amount:                                    | 0.00                |
| 6.  |                   | Date: Amount:   |                     | Date: Amount:                                    | 0.00                |
| 7.  |                   | Date: Amount: \$  |                     | Date:  Amount:                                   | 0.00                |
|   | Previous          | Received  | Interest            | Repayments                                       | Ending Balance      |
| Previous Total \$ 10<br>R<br>Transfer the combined total of all receive | Received Total:   |   |                     |  |                     |
| Detailed Summary  | /, page 2 line 4) | Interest Total:   | Repayments Total:   |  |                     |
|   |                   | Detailed Summary,   | page 2 line 9 & 16) |  | <b>\$</b> 10,257.53 |

### SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. **Note:**Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

| Name, Mailing Address and Zip Code of<br>Creditor<br>(Candidate, Individual or Business)           | Previous Balance of<br>debt at the end of the<br>last reporting period | New Debt amount incurred during this reporting period                       | Repayments of Debt<br>during this reporting<br>period | Balance outstanding<br>at the end of this<br>reporting period |
|--|--|---|---|---|
| 1. Mitch Toryanski<br>5848 S. Schooner Place<br>Boise, ID 83702                                    | 535.44   | Date: 09/30/10 Amount: \$ 1,232.82  | Date:<br>06/15/10<br>Amount:<br>\$_535.44             | 1,232.82  |
| 2. Veritas Advisors<br>802 W. Bannock Street, #401<br>Boise, ID 83702                              | 1,878.10   | Date: Amount: \$ 0.00   | Date:<br>06/15/10<br>Amount:<br>\$ 1,878.10           | 0.00  |
| 3. TVL, Inc.<br>29 N. Phillippi<br>Boise, ID 83701   | 5,390.93   | Date: Amount: \$ 0.00   | Date: 07/01/10 Amount: \$ _ 5,390.93                  | 0.00  |
| <ol> <li>Cartridge World</li> <li>3355 East Fairview Avenue</li> <li>Meridian, ID 83642</li> </ol> | 82.67  | Date: Amount: \$ 0.00   | Date: 06/15/10 Amount: \$ 82.67                       | 0.00  |
| 5.   |  | Date: Amount:   | Date: Amount:   |   |
| 6.   |  | Date: Amount:   | Date: Amount:   |   |
| ·  | Previous   | Incurred  | Repayments  | Ending Balance  |
| Previous Total:  | \$ 7,887.14  |   |   |   |
| (Transfer the combined total of<br>Detailed Su   | Incurred Total:<br>all incurred debt to the<br>mmary, page 2 line 14)  | \$ 1,232.82   |   |   |
|  | the combined total of al   | Repayments Total:<br>I debt repayments to the<br>nary, page 2 line 10 & 17) | \$ 7,887.14   |   |
|  |  | ,   | Ending Balance Total:                                 | \$ 1,232.82   |

### SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

| I | Page | of | _ |  |
|---|------|----|---|--|
|   | 1    |    | 1 |  |

#### Name of Creditor from Schedule E: Mitch Toryanski

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

#### **Purpose Codes**

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- **U** Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure   | Purpose Code     | Amount           |
|---------------|--|------------------|------------------|
| 07/28/2010    | 1. Office Max<br>2509 S. Broadway<br>Boise, ID 83706   | G                | \$ <u>109.14</u> |
| 07/15/2010    | 2. U.S. Post Office<br>Boise, ID 83716-9998  | Р                | \$_44.00         |
| 06/13/2010    | 3. Cucina Di Paola<br>1504 Vista Avenue<br>Boise, ID 83706   | F                | \$ <u>746.50</u> |
| 06/11/2010    | <ol> <li>Dollar Tree Stores, Inc.</li> <li>976 East Parkcenter Blvd.</li> <li>Boise, ID 83706</li> </ol> | E                | \$ 29.68         |
| 06/12/2010    | 5. Zurchers<br>1001 N. Milwaukee Ave.<br>Boise, ID   | E                | \$_32.22         |
| 06/26/2010    | 6. AmeriTel Inn<br>645 Lindsay Blvd.<br>Idaho Falls, ID 83402  | А                | \$ 172.28        |
| 08/27/2010    | <ul> <li>7. Barb Bergeson Studio Gallery</li> <li>3137 Bown Way</li> <li>Boise, ID 83706</li> </ul>      | Z                | \$ 99.00         |
|               | 8.   |                  | \$               |
|               | 9.   |                  | \$               |
|               | · · · · · · · · · · · · · · · · · · ·  | Total This Page: | \$ 1,232.82      |